

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0100**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	767,000.95	767,000.95	767,000.95	767,000.95
1021	Unob Bal: Recov of prior year unpaid obligations	47,858.61	47,858.61	47,858.61	69,509.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.39	0.39	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>814,859.56</b>	<b>814,859.95</b>	<b>814,859.95</b>	<b>836,510.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>814,859.56</b>	<b>814,859.95</b>	<b>814,859.95</b>	<b>836,510.13</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	814,859.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814,859.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814,859.56</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>814,859.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	47,858.22	814,859.56	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.39	0.39	0.00
2403	Unob Bal: Unapportioned: Other	814,859.56	767,001.34	0.00	21,650.57
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>814,859.56</b>	<b>814,859.95</b>	<b>814,859.95</b>	<b>21,650.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>814,859.56</b>	<b>814,859.95</b>	<b>814,859.95</b>	<b>21,650.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>814,859.56</b>	<b>814,859.95</b>	<b>814,859.95</b>	<b>836,510.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>814,859.56</b>	<b>814,859.95</b>	<b>814,859.95</b>	<b>836,510.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	814,859.56	814,859.95	814,859.95	21,650.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,235,728.33	1,235,728.33	1,235,728.33	1,235,728.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	814,859.56

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0100**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-290,763.96	-290,255.46	-291,218.64	-1,106,078.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,858.61	-47,858.61	-47,858.61	-69,509.18
3050	Ob Bal: EOY: Unpaid obligations	897,105.76	897,614.26	896,651.08	874,999.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,235,728.33</b>	<b>1,235,728.33</b>	<b>1,235,728.33</b>	<b>1,235,728.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>897,105.76</b>	<b>897,614.26</b>	<b>896,651.08</b>	<b>874,999.90</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	0.00	814,859.56
4011	Disc: Outlays from balances	290,763.96	290,255.46	291,218.64	291,219.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>290,763.96</b>	<b>290,255.46</b>	<b>291,218.64</b>	<b>1,106,078.81</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>290,763.96</b>	<b>290,255.46</b>	<b>291,218.64</b>	<b>1,106,078.81</b>
4190	Outlays, net (disc. and mand.)	290,763.96	290,255.46	291,218.64	1,106,078.81

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
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 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /17 -0100**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	133,473,543.00	133,473,542.00	137,034,000.00	137,034,000.00
1134	BA: Disc: Appropriations precluded from obligation	-56,751,327.00	-56,751,326.00	-2,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>76,722,216.00</b>	<b>76,722,216.00</b>	<b>135,034,000.00</b>	<b>137,034,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,602,194.11	4,961,268.18	7,647,619.65	11,906,428.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,649,722.16	5,035,431.55	3,768,375.71	5,304,892.66
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,019,267.73	10,274,484.27	9,910,188.64	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,271,184.00</b>	<b>20,271,184.00</b>	<b>21,326,184.00</b>	<b>17,211,321.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>96,993,400.00</b>	<b>96,993,400.00</b>	<b>156,360,184.00</b>	<b>154,245,321.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>96,993,400.00</b>	<b>96,993,400.00</b>	<b>156,360,184.00</b>	<b>154,245,321.09</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	27,947,741.85	61,675,782.96	85,588,594.99	136,749,176.06
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>27,947,741.85</b>	<b>61,675,782.96</b>	<b>85,588,594.99</b>	<b>136,749,176.06</b>
2101	Reimbursable obs incurred: Category A (by quarter)	2,477,354.57	5,489,109.72	8,543,217.36	17,231,480.34
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>2,477,354.57</b>	<b>5,489,109.72</b>	<b>8,543,217.36</b>	<b>17,231,480.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>30,425,096.42</b>	<b>67,164,892.68</b>	<b>94,131,812.35</b>	<b>153,980,656.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>30,425,096.42</b>	<b>67,164,892.68</b>	<b>94,131,812.35</b>	<b>153,980,656.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	49,549,035.85	19,554,023.05	34,659,072.00	264,664.69
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	17,659,111.01	0.00
2203	Unob Bal: Apportioned: Anticipated	17,019,267.73	10,274,484.27	9,910,188.64	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>66,568,303.58</b>	<b>29,828,507.32</b>	<b>62,228,371.65</b>	<b>264,664.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>66,568,303.58</b>	<b>29,828,507.32</b>	<b>62,228,371.65</b>	<b>264,664.69</b>

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 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /17 -0100**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>96,993,400.00</b>	<b>96,993,400.00</b>	<b>156,360,184.00</b>	<b>154,245,321.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>96,993,400.00</b>	<b>96,993,400.00</b>	<b>156,360,184.00</b>	<b>154,245,321.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,774,474.15	15,046,433.04	49,445,405.01	284,823.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,793,829.43	14,782,074.28	12,782,966.64	-20,159.25

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	30,425,096.42	67,164,892.68	94,131,812.35	153,980,656.40
3020	Ob Bal: Outlays (gross)	-20,835,175.50	-55,003,886.07	-80,875,626.91	-118,080,395.62
3050	Ob Bal: EOY: Unpaid obligations	9,589,920.92	12,161,006.61	13,256,185.44	35,900,260.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,649,722.16	-5,035,431.55	-3,768,375.71	-5,304,892.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,649,722.16	-5,035,431.55	-3,768,375.71	-5,304,892.66
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,940,198.76</b>	<b>7,125,575.06</b>	<b>9,487,809.73</b>	<b>30,595,368.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>96,993,400.00</b>	<b>96,993,400.00</b>	<b>156,360,184.00</b>	<b>154,245,321.09</b>
4010	Disc: Outlays from new authority	20,835,175.50	55,003,886.07	80,875,626.91	118,080,395.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,835,175.50</b>	<b>55,003,886.07</b>	<b>80,875,626.91</b>	<b>118,080,395.62</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-1,602,194.11	-4,961,268.18	-7,647,619.65	-11,906,428.43
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,602,194.11</b>	<b>-4,961,268.18</b>	<b>-7,647,619.65</b>	<b>-11,906,428.43</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,649,722.16	-5,035,431.55	-3,768,375.71	-5,304,892.66
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,019,267.73	-10,274,484.27	-9,910,188.64	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-18,668,989.89</b>	<b>-15,309,915.82</b>	<b>-13,678,564.35</b>	<b>-5,304,892.66</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>76,722,216.00</b>	<b>76,722,216.00</b>	<b>135,034,000.00</b>	<b>137,034,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>19,232,981.39</b>	<b>50,042,617.89</b>	<b>73,228,007.26</b>	<b>106,173,967.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>76,722,216.00</b>	<b>76,722,216.00</b>	<b>135,034,000.00</b>	<b>137,034,000.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of the Secretary and Executive Management**  
Budget Account: **Operations and Support, OSEM**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /17 -0100**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	19,232,981.39	50,042,617.89	73,228,007.26	106,173,967.19

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Counterterrorism Fund**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0101**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	39,686.66	39,686.66	39,686.66	39,686.66
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	1.34	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>39,687.35</b>	<b>39,687.35</b>	<b>39,688.69</b>	<b>39,687.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,687.35</b>	<b>39,687.35</b>	<b>39,688.69</b>	<b>39,687.35</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>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	39,686.66
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	39,687.35	39,687.35	39,688.69	0.69
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,687.35</b>	<b>39,687.35</b>	<b>39,688.69</b>	<b>39,687.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,687.35</b>	<b>39,687.35</b>	<b>39,688.69</b>	<b>39,687.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,687.35</b>	<b>39,687.35</b>	<b>39,688.69</b>	<b>39,687.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>39,687.35</b>	<b>39,687.35</b>	<b>39,688.69</b>	<b>39,687.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,687.35	39,687.35	39,688.69	39,687.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,686.66	39,686.66	39,686.66	39,686.66
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 Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Counterterrorism Fund**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0101**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,686.66	-39,686.66	-39,686.66	-39,686.66
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>39,686.66</b>	<b>39,686.66</b>	<b>39,686.66</b>	<b>39,686.66</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>

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 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,413,694.24	1,413,694.24	1,413,694.24	1,413,694.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	36,763.51	36,763.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,413,694.24</b>	<b>1,413,694.24</b>	<b>1,450,457.75</b>	<b>1,450,457.75</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	36,763.51	36,763.51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,000,000.00	2,000,000.00	1,963,236.49	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>36,763.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>36,763.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,413,694.24</b>	<b>3,413,694.24</b>	<b>3,450,457.75</b>	<b>1,487,221.26</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>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	36,763.51	36,763.51
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>36,763.51</b>	<b>36,763.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>36,763.51</b>	<b>36,763.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>36,763.51</b>	<b>36,763.51</b>
2203	Unob Bal: Apportioned: Anticipated	2,000,000.00	2,000,000.00	1,926,472.98	0.00
2403	Unob Bal: Unapportioned: Other	1,413,694.24	1,413,694.24	1,487,221.26	1,450,457.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,413,694.24</b>	<b>3,413,694.24</b>	<b>3,413,694.24</b>	<b>1,450,457.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,413,694.24</b>	<b>3,413,694.24</b>	<b>3,413,694.24</b>	<b>1,450,457.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,413,694.24</b>	<b>3,413,694.24</b>	<b>3,450,457.75</b>	<b>1,487,221.26</b>



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 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>3,413,694.24</b>	<b>3,413,694.24</b>	<b>3,413,694.24</b>	<b>1,487,221.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.07	0.07	0.07	0.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,413,694.17	3,413,694.17	3,376,930.66	1,450,457.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,409.96	260,409.96	260,409.96	260,409.96
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	36,763.51	36,763.51
3020	Ob Bal: Outlays (gross)	0.00	0.00	-40,132.99	-40,132.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-36,763.51	-36,763.51
3050	Ob Bal: EOY: Unpaid obligations	260,409.96	260,409.96	220,276.97	220,276.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,413,694.17	-1,413,694.17	-1,413,694.17	-1,413,694.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-36,763.51	-36,763.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,413,694.17	-1,413,694.17	-1,450,457.68	-1,450,457.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,153,284.21</b>	<b>-1,153,284.21</b>	<b>-1,153,284.21</b>	<b>-1,153,284.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,153,284.21</b>	<b>-1,153,284.21</b>	<b>-1,230,180.71</b>	<b>-1,230,180.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>36,763.51</b>
4011	Disc: Outlays from balances	0.00	0.00	40,132.99	40,132.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,132.99</b>	<b>40,132.99</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed 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>0.00</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-36,763.51	-36,763.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,000,000.00	-2,000,000.00	-1,963,236.49	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,000,000.00</b>	<b>-2,000,000.00</b>	<b>-2,000,000.00</b>	<b>-36,763.51</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of the Secretary and Executive Management**  
Budget Account: **Operations and Support, OSEM**  
Treasury Account: **Office of the Secretary and Executive Management**  
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0110**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00	0.00	40,132.99	40,132.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	40,132.99	40,132.99

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- -16 /17 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	73,013.00	73,013.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>73,013.00</b>	<b>73,013.00</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-73,013.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,013.00</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>-73,013.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>73,013.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.00	0.00	73,013.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>73,013.00</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>73,013.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>73,013.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>73,013.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	73,013.00	0.00

**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>-73,013.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,013.00</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>-73,013.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	417,442.18	417,442.18	417,442.18	417,442.18
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-73,013.00	-73,013.00
1021	Unob Bal: Recov of prior year unpaid obligations	208,701.12	409,374.56	422,168.21	508,765.56
1033	Unob Bal: Recov of prior year paid obligations	149,421.81	520,144.68	534,159.72	537,996.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>775,565.11</b>	<b>1,346,961.42</b>	<b>1,300,757.11</b>	<b>1,391,191.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	417,442.18	417,442.18	417,442.18	417,442.18
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-73,013.00	-73,013.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	208,701.12	409,374.56	422,168.21	508,765.56
1093	Exp Unob Bal: Recov of prior year paid ob	149,421.81	520,144.68	534,159.72	537,996.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>775,565.11</b>	<b>1,346,961.42</b>	<b>1,300,757.11</b>	<b>1,391,191.30</b>
1700	BA: Disc: Spending auth: Collected	429,745.95	598,011.81	1,910,091.92	3,626,779.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	657,496.39	478,730.50	-884,098.82	-2,602,885.24
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,087,242.34</b>	<b>1,076,742.31</b>	<b>1,025,993.10</b>	<b>1,023,894.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,087,242.34</b>	<b>1,076,742.31</b>	<b>1,025,993.10</b>	<b>1,023,894.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,862,807.45</b>	<b>2,423,703.73</b>	<b>2,326,750.21</b>	<b>2,415,085.64</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	579,084.34	884,762.08	904,741.28	956,325.06
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>579,084.34</b>	<b>884,762.08</b>	<b>904,741.28</b>	<b>956,325.06</b>
2101	Reimbursable obs incurred: Category A (by quarter)	1,096,158.03	1,096,158.03	1,100,722.04	1,101,877.05
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,096,158.03</b>	<b>1,096,158.03</b>	<b>1,100,722.04</b>	<b>1,101,877.05</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,675,242.37</b>	<b>1,980,920.11</b>	<b>2,005,463.32</b>	<b>2,058,202.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,675,242.37</b>	<b>1,980,920.11</b>	<b>2,005,463.32</b>	<b>2,058,202.11</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	187,565.08	442,783.62	321,286.89	356,883.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>187,565.08</b>	<b>442,783.62</b>	<b>321,286.89</b>	<b>356,883.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,862,807.45</b>	<b>2,423,703.73</b>	<b>2,326,750.21</b>	<b>2,415,085.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,862,807.45</b>	<b>2,423,703.73</b>	<b>2,326,750.21</b>	<b>2,415,085.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	198,931.35	393,649.92	327,466.41	365,161.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-11,366.27	49,133.70	-6,179.52	-8,278.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,088,779.32	42,088,779.32	42,088,779.32	42,088,779.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,675,242.37	1,980,920.11	2,005,463.32	2,058,202.11
3020	Ob Bal: Outlays (gross)	-16,266,551.72	-23,620,778.69	-26,489,020.86	-30,880,075.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-208,701.12	-409,374.56	-422,168.21	-508,765.56
3050	Ob Bal: EOY: Unpaid obligations	27,288,768.85	20,039,546.18	17,183,053.57	12,758,140.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,328,818.68	-4,328,818.68	-4,328,818.68	-4,328,818.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-657,496.39	-478,730.50	884,098.82	2,602,885.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,986,315.07	-4,807,549.18	-3,444,719.86	-1,725,933.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>37,759,960.64</b>	<b>37,759,960.64</b>	<b>37,759,960.64</b>	<b>37,759,960.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,302,453.78</b>	<b>15,231,997.00</b>	<b>13,738,333.71</b>	<b>11,032,207.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,087,242.34</b>	<b>1,076,742.31</b>	<b>1,025,993.10</b>	<b>1,023,894.34</b>
4011	Disc: Outlays from balances	16,266,551.72	23,620,778.69	26,489,020.86	30,880,075.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,266,551.72</b>	<b>23,620,778.69</b>	<b>26,489,020.86</b>	<b>30,880,075.27</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-451,582.35	-650,449.53	-1,963,764.05	-3,680,451.71
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-127,585.41	-467,706.96	-480,487.59	-484,324.43

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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>-579,167.76</b>	<b>-1,118,156.49</b>	<b>-2,444,251.64</b>	<b>-4,164,776.14</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-657,496.39	-478,730.50	884,098.82	2,602,885.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	149,421.81	520,144.68	534,159.72	537,996.56
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-508,074.58</b>	<b>41,414.18</b>	<b>1,418,258.54</b>	<b>3,140,881.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,687,383.96</b>	<b>22,502,622.20</b>	<b>24,044,769.22</b>	<b>26,715,299.13</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>15,687,383.96</b>	<b>22,502,622.20</b>	<b>24,044,769.22</b>	<b>26,715,299.13</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	571,215.89	571,215.89	571,215.89	571,215.89
1021	Unob Bal: Recov of prior year unpaid obligations	106,708.24	101,844.94	178,249.79	1,134,206.08
1033	Unob Bal: Recov of prior year paid obligations	182.06	182.06	9,361.20	9,361.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>678,106.19</b>	<b>673,242.89</b>	<b>758,826.88</b>	<b>1,714,783.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	571,215.89	571,215.89	571,215.89	571,215.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	106,708.24	101,844.94	178,249.79	1,134,206.08
1093	Exp Unob Bal: Recov of prior year paid ob	182.06	182.06	9,361.20	9,361.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>678,106.19</b>	<b>673,242.89</b>	<b>758,826.88</b>	<b>1,714,783.17</b>
1700	BA: Disc: Spending auth: Collected	362,806.49	745,661.31	1,060,393.52	1,060,393.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-369,989.06	-752,844.12	-1,136,618.01	-1,136,618.01
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-7,182.57</b>	<b>-7,182.81</b>	<b>-76,224.49</b>	<b>-76,224.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-7,182.57</b>	<b>-7,182.81</b>	<b>-76,224.49</b>	<b>-76,224.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>670,923.62</b>	<b>666,060.08</b>	<b>682,602.39</b>	<b>1,638,558.68</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	557.01	2,559.10	17,665.26	17,670.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>557.01</b>	<b>2,559.10</b>	<b>17,665.26</b>	<b>17,670.94</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	194.95	194.95
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>194.95</b>	<b>194.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>557.01</b>	<b>2,559.10</b>	<b>17,860.21</b>	<b>17,865.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>557.01</b>	<b>2,559.10</b>	<b>17,860.21</b>	<b>17,865.89</b>
2413	Expired Unobligated Balance: end of year	670,366.61	663,500.98	664,742.18	1,620,692.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>670,366.61</b>	<b>663,500.98</b>	<b>664,742.18</b>	<b>1,620,692.79</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>670,923.62</b>	<b>666,060.08</b>	<b>682,602.39</b>	<b>1,638,558.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>670,923.62</b>	<b>666,060.08</b>	<b>682,602.39</b>	<b>1,638,558.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	612,157.35	596,873.42	658,172.11	1,064,647.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	58,209.26	66,627.56	6,570.07	556,045.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,552,290.56	9,552,290.56	9,552,290.56	9,552,290.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	557.01	2,559.10	17,860.21	17,865.89
3020	Ob Bal: Outlays (gross)	-2,299,831.64	-3,301,889.80	-3,802,495.89	-4,319,162.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-106,708.24	-101,844.94	-178,249.79	-1,134,206.08
3050	Ob Bal: EOY: Unpaid obligations	7,146,307.69	6,151,114.92	5,589,405.09	4,116,787.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,658,133.71	-2,658,133.71	-2,658,133.71	-2,658,133.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	369,989.06	752,844.12	1,136,618.01	1,136,618.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,288,144.65	-1,905,289.59	-1,521,515.70	-1,521,515.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,894,156.85</b>	<b>6,894,156.85</b>	<b>6,894,156.85</b>	<b>6,894,156.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,858,163.04</b>	<b>4,245,825.33</b>	<b>4,067,889.39</b>	<b>2,595,272.24</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-7,182.57</b>	<b>-7,182.81</b>	<b>-76,224.49</b>	<b>-76,224.49</b>
4011	Disc: Outlays from balances	2,299,831.64	3,301,889.80	3,802,495.89	4,319,162.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,299,831.64</b>	<b>3,301,889.80</b>	<b>3,802,495.89</b>	<b>4,319,162.43</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-362,806.49	-745,661.31	-1,061,796.46	-1,061,796.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-182.06	-182.06	-7,958.26	-7,958.26
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-362,988.55</b>	<b>-745,843.37</b>	<b>-1,069,754.72</b>	<b>-1,069,754.72</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	369,989.06	752,844.12	1,136,618.01	1,136,618.01



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	182.06	182.06	9,361.20	9,361.20
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>370,171.12</b>	<b>753,026.18</b>	<b>1,145,979.21</b>	<b>1,145,979.21</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>
4080	Disc: Outlays, net	1,936,843.09	2,556,046.43	2,732,741.17	3,249,407.71
<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>1,936,843.09</b>	<b>2,556,046.43</b>	<b>2,732,741.17</b>	<b>3,249,407.71</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,648,066.54	1,648,066.54	1,648,066.54	1,648,066.54
1021	Unob Bal: Recov of prior year unpaid obligations	69,733.39	222,533.81	243,741.69	959,269.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,717,799.93</b>	<b>1,870,600.35</b>	<b>1,891,808.23</b>	<b>2,607,335.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,648,066.54	1,648,066.54	1,648,066.54	1,648,066.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,733.39	222,533.81	243,741.69	959,269.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,717,799.93</b>	<b>1,870,600.35</b>	<b>1,891,808.23</b>	<b>2,607,335.79</b>
1700	BA: Disc: Spending auth: Collected	41,308.00	43,046.31	133,999.59	134,001.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41,308.00	-43,046.31	-144,103.78	-763,717.36
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,104.19</b>	<b>-629,715.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,104.19</b>	<b>-629,715.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,717,799.93</b>	<b>1,870,600.35</b>	<b>1,881,704.04</b>	<b>1,977,619.98</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	2,500.00	24,363.33
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>24,363.33</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>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>24,363.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>24,363.33</b>
2413	Expired Unobligated Balance: end of year	1,717,799.93	1,870,600.35	1,879,204.04	1,953,256.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,717,799.93</b>	<b>1,870,600.35</b>	<b>1,879,204.04</b>	<b>1,953,256.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,717,799.93</b>	<b>1,870,600.35</b>	<b>1,881,704.04</b>	<b>1,977,619.98</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,717,799.93</b>	<b>1,870,600.35</b>	<b>1,881,704.04</b>	<b>1,977,619.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,641,384.79	1,643,774.12	1,662,482.00	1,682,189.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	76,415.14	226,826.23	216,722.04	271,067.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,615,692.02	4,615,692.02	4,615,692.02	4,615,692.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	2,500.00	24,363.33
3020	Ob Bal: Outlays (gross)	-88,068.38	-187,018.80	-386,242.46	-389,035.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,733.39	-222,533.81	-243,741.69	-959,269.25
3050	Ob Bal: EOY: Unpaid obligations	4,457,890.25	4,206,139.41	3,988,207.87	3,291,750.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,049,984.83	-3,049,984.83	-3,049,984.83	-3,049,984.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41,308.00	43,046.31	144,103.78	763,717.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,008,676.83	-3,006,938.52	-2,905,881.05	-2,286,267.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,565,707.19</b>	<b>1,565,707.19</b>	<b>1,565,707.19</b>	<b>1,565,707.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,449,213.42</b>	<b>1,199,200.89</b>	<b>1,082,326.82</b>	<b>1,005,483.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,104.19</b>	<b>-629,715.81</b>
4011	Disc: Outlays from balances	88,068.38	187,018.80	386,242.46	389,035.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>88,068.38</b>	<b>187,018.80</b>	<b>386,242.46</b>	<b>389,035.26</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,308.00	-43,046.31	-133,999.59	-134,001.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-41,308.00</b>	<b>-43,046.31</b>	<b>-133,999.59</b>	<b>-134,001.55</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,308.00	43,046.31	144,103.78	763,717.36
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>41,308.00</b>	<b>43,046.31</b>	<b>144,103.78</b>	<b>763,717.36</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>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of the Secretary and Executive Management**  
Budget Account: **Operations and Support, OSEM**  
Treasury Account: **Office of the Secretary and Executive Management**  
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0110**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	46,760.38	143,972.49	252,242.87	255,033.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	46,760.38	143,972.49	252,242.87	255,033.71

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /13 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,102,027.70	1,102,027.70	1,102,027.70	1,102,027.70
1021	Unob Bal: Recov of prior year unpaid obligations	76,397.99	136,487.18	164,851.15	895,223.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	533.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,178,425.69</b>	<b>1,238,514.88</b>	<b>1,266,878.85</b>	<b>1,997,784.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,102,027.70	1,102,027.70	1,102,027.70	1,102,027.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	76,397.99	136,487.18	164,851.15	895,223.53
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	533.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,178,425.69</b>	<b>1,238,514.88</b>	<b>1,266,878.85</b>	<b>1,997,784.50</b>
1700	BA: Disc: Spending auth: Collected	369.21	2,656.84	7,472.12	10,395.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-369.21	15,701.58	10,886.30	-601,187.15
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>18,358.42</b>	<b>18,358.42</b>	<b>-590,791.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>18,358.42</b>	<b>18,358.42</b>	<b>-590,791.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,178,425.69</b>	<b>1,256,873.30</b>	<b>1,285,237.27</b>	<b>1,406,993.07</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	4,312.50	128,703.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,312.50</b>	<b>128,703.22</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	18,358.42	18,358.42	18,358.42
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>18,358.42</b>	<b>18,358.42</b>	<b>18,358.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>18,358.42</b>	<b>22,670.92</b>	<b>147,061.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>18,358.42</b>	<b>22,670.92</b>	<b>147,061.64</b>
2413	Expired Unobligated Balance: end of year	1,178,425.69	1,238,514.88	1,262,566.35	1,259,931.43
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,178,425.69</b>	<b>1,238,514.88</b>	<b>1,262,566.35</b>	<b>1,259,931.43</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /13 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,178,425.69</b>	<b>1,256,873.30</b>	<b>1,285,237.27</b>	<b>1,406,993.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,178,425.69</b>	<b>1,256,873.30</b>	<b>1,285,237.27</b>	<b>1,406,993.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,164,386.94	1,221,838.25	1,245,889.72	1,225,387.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,038.75	16,676.63	16,676.63	34,544.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,870,987.08	3,870,987.08	3,870,987.08	3,870,987.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	18,358.42	22,670.92	147,061.64
3020	Ob Bal: Outlays (gross)	-139,228.51	-180,025.93	-195,953.75	-246,925.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,397.99	-136,487.18	-164,851.15	-895,223.53
3050	Ob Bal: EOY: Unpaid obligations	3,655,360.58	3,572,832.39	3,532,853.10	2,875,899.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,506,772.09	-2,506,772.09	-2,506,772.09	-2,506,772.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	369.21	-15,701.58	-10,886.30	601,187.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,506,402.88	-2,522,473.67	-2,517,658.39	-1,905,584.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,364,214.99</b>	<b>1,364,214.99</b>	<b>1,364,214.99</b>	<b>1,364,214.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,148,957.70</b>	<b>1,050,358.72</b>	<b>1,015,194.71</b>	<b>970,314.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>18,358.42</b>	<b>18,358.42</b>	<b>-590,791.43</b>
4011	Disc: Outlays from balances	139,228.51	180,025.93	195,953.75	246,925.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>139,228.51</b>	<b>180,025.93</b>	<b>195,953.75</b>	<b>246,925.65</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-369.21	15,701.58	-7,472.12	-10,395.72
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-18,358.42	0.00	-533.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-369.21</b>	<b>-2,656.84</b>	<b>-7,472.12</b>	<b>-10,928.99</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	369.21	-15,701.58	-10,886.30	601,187.15

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /13 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	533.27
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>369.21</b>	<b>-15,701.58</b>	<b>-10,886.30</b>	<b>601,720.42</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	138,859.30	177,369.09	188,481.63	235,996.66
<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>138,859.30</b>	<b>177,369.09</b>	<b>188,481.63</b>	<b>235,996.66</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
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 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- -11 /12 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	373,554.74	373,554.74	373,554.74	373,554.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,299.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-374,853.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4,826.24	4,826.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>373,554.74</b>	<b>373,554.74</b>	<b>378,380.98</b>	<b>4,826.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	373,554.74	373,554.74	373,554.74	373,554.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,299.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-374,853.74
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	4,826.24	4,826.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>373,554.74</b>	<b>373,554.74</b>	<b>378,380.98</b>	<b>4,826.24</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-4,826.24
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,826.24</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>-4,826.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>373,554.74</b>	<b>373,554.74</b>	<b>378,380.98</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	373,554.74	373,554.74	378,380.98	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>373,554.74</b>	<b>373,554.74</b>	<b>378,380.98</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>373,554.74</b>	<b>373,554.74</b>	<b>378,380.98</b>	<b>0.00</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- -11 /12 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>373,554.74</b>	<b>373,554.74</b>	<b>378,380.98</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	373,554.74	373,554.74	373,554.74	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	4,826.24	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,299.00	1,299.00	1,299.00	1,299.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-36,807.10	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,299.00
3050	Ob Bal: EOY: Unpaid obligations	-35,508.10	1,299.00	1,299.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,826.24	-4,826.24	-4,826.24	-4,826.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	4,826.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,826.24	-4,826.24	-4,826.24	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,527.24</b>	<b>-3,527.24</b>	<b>-3,527.24</b>	<b>-3,527.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-40,334.34</b>	<b>-3,527.24</b>	<b>-3,527.24</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,826.24</b>
4011	Disc: Outlays from balances	36,807.10	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>36,807.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-4,826.24	-4,826.24
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,826.24</b>	<b>-4,826.24</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	4,826.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	4,826.24	4,826.24
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,826.24</b>	<b>9,652.48</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of the Secretary and Executive Management**  
Budget Account: **Operations and Support, OSEM**  
Treasury Account: **Office of the Secretary and Executive Management**  
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -11 /12 -0110**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	36,807.10	0.00	-4,826.24	-4,826.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,807.10	0.00	-4,826.24	-4,826.24

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /12 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,571,030.51	1,571,030.51	1,571,030.51	1,571,030.51
1021	Unob Bal: Recov of prior year unpaid obligations	5,776.80	63,317.20	81,129.80	1,640,547.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,112,722.28
1033	Unob Bal: Recov of prior year paid obligations	0.00	85.98	140,884.95	140,884.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,576,807.31</b>	<b>1,634,433.69</b>	<b>1,793,045.26</b>	<b>239,740.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,571,030.51	1,571,030.51	1,571,030.51	1,571,030.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,776.80	63,317.20	81,129.80	1,640,547.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,112,722.28
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	85.98	140,884.95	140,884.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,576,807.31</b>	<b>1,634,433.69</b>	<b>1,793,045.26</b>	<b>239,740.35</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	7.03	-239,740.35
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>-239,740.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>-239,740.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,576,807.31</b>	<b>1,634,433.69</b>	<b>1,793,052.29</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	718.74	85.98	152,224.26	-7.03
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>718.74</b>	<b>85.98</b>	<b>152,224.26</b>	<b>-7.03</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	7.03	7.03
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>7.03</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>718.74</b>	<b>85.98</b>	<b>152,231.29</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>718.74</b>	<b>85.98</b>	<b>152,231.29</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,576,088.57	1,634,347.71	1,640,821.00	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /12 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>1,576,088.57</b>	<b>1,634,347.71</b>	<b>1,640,821.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,576,807.31</b>	<b>1,634,433.69</b>	<b>1,793,052.29</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,576,807.31</b>	<b>1,634,433.69</b>	<b>1,793,052.29</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,557,147.36	1,615,320.52	1,480,994.84	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,941.21	19,027.19	159,826.16	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,796,679.71	1,796,679.71	1,796,679.71	1,796,679.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	718.74	85.98	152,231.29	0.00
3020	Ob Bal: Outlays (gross)	-1,190.12	-68,050.87	-152,274.77	-156,132.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,776.80	-63,317.20	-81,129.80	-1,640,547.17
3050	Ob Bal: EOY: Unpaid obligations	1,790,431.53	1,665,397.62	1,715,506.43	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-239,740.35	-239,740.35	-239,740.35	-239,740.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-7.03	239,740.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-239,740.35	-239,740.35	-239,747.38	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,556,939.36</b>	<b>1,556,939.36</b>	<b>1,556,939.36</b>	<b>1,556,939.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,550,691.18</b>	<b>1,425,657.27</b>	<b>1,475,759.05</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>7.03</b>	<b>-239,740.35</b>
4011	Disc: Outlays from balances	1,190.12	68,050.87	152,274.77	156,132.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,190.12</b>	<b>68,050.87</b>	<b>152,274.77</b>	<b>156,132.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-15.41	-140,814.38	-140,814.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-70.57	-70.57	-70.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-85.98</b>	<b>-140,884.95</b>	<b>-140,884.95</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Operations and Support, OSEM**  
 Treasury Account: **Office of the Secretary and Executive Management**  
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /12 -0110**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-7.03	239,740.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	85.98	140,884.95	140,884.95
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>85.98</b>	<b>140,877.92</b>	<b>380,625.30</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>1,190.12</b>	<b>67,964.89</b>	<b>11,389.82</b>	<b>15,247.59</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>1,190.12</b>	<b>67,964.89</b>	<b>11,389.82</b>	<b>15,247.59</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Account Total, Operations and Support, OSEM**  
 Treasury Account:  
 Budget Account ID: **024-10-0100** 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	7,864,033.44	7,864,033.44	7,864,033.44	7,864,033.44
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	554,862.81	1,021,102.96	1,214,449.42	5,285,269.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,487,576.02
1033	Unob Bal: Recov of prior year paid obligations	149,603.87	520,412.72	689,232.11	693,602.22
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.39	1.73	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,568,500.12</b>	<b>9,405,549.51</b>	<b>9,767,716.70</b>	<b>10,355,329.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,683,337.56	5,683,337.56	5,683,337.56	5,683,337.56
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-73,013.00	-73,013.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	467,317.54	933,557.69	1,090,140.64	5,139,310.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,487,576.02
1093	Exp Unob Bal: Recov of prior year paid ob	149,603.87	520,412.72	689,232.11	693,602.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,300,258.97</b>	<b>7,137,307.97</b>	<b>7,389,697.31</b>	<b>7,955,661.35</b>
1100	BA: Disc: Appropriation	133,473,543.00	133,473,542.00	137,034,000.00	137,034,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-73,013.00
1134	BA: Disc: Appropriations precluded from obligation	-56,751,327.00	-56,751,326.00	-2,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>76,722,216.00</b>	<b>76,722,216.00</b>	<b>135,034,000.00</b>	<b>136,960,987.00</b>
1700	BA: Disc: Spending auth: Collected	2,436,423.76	6,350,644.45	10,759,576.80	16,737,998.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,895,552.28	4,733,973.20	1,651,211.94	-7,318.18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,019,267.73	12,274,484.27	11,873,425.13	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>23,351,243.77</b>	<b>23,359,101.92</b>	<b>24,284,213.87</b>	<b>16,730,680.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,073,459.77</b>	<b>100,081,317.92</b>	<b>159,318,213.87</b>	<b>153,691,667.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>108,641,959.89</b>	<b>109,486,867.43</b>	<b>169,085,930.57</b>	<b>164,046,997.20</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Account Total, Operations and Support, OSEM**  
 Treasury Account:  
 Budget Account ID: **024-10-0100** 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)	28,528,101.94	62,563,190.12	86,670,038.29	138,691,091.14
2104	Reimbursable obligations incurred (total)	3,573,512.60	6,603,626.17	9,699,263.31	18,388,681.30
2170	New obligations, unexpired accounts	30,425,096.42	67,164,892.68	94,168,575.86	154,832,279.47
2180	Obligations ("upward adjustments"), expired accts	1,676,518.12	2,001,923.61	2,200,725.74	2,247,492.97
2190	New obligations and upward adjustments (total)	32,101,614.54	69,166,816.29	96,369,301.60	157,079,772.44
2201	Unob Bal: Apportioned: Avail in the current period	49,549,035.85	19,601,881.27	35,473,931.56	304,351.35
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	17,659,111.01	0.00
2203	Unob Bal: Apportioned: Anticipated	19,019,267.73	12,274,484.66	11,836,662.01	0.00
2403	Unob Bal: Unapportioned: Other	2,268,241.15	2,220,382.93	1,599,922.95	1,472,109.01
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>70,836,544.73</b>	<b>34,096,748.86</b>	<b>66,569,627.53</b>	<b>1,776,460.36</b>
2413	Expired Unobligated Balance: end of year	5,703,800.62	6,223,302.28	6,147,001.44	5,190,764.40
2490	<b>Unob Bal: end of year (total)</b>	<b>76,540,345.35</b>	<b>40,320,051.14</b>	<b>72,716,628.97</b>	<b>6,967,224.76</b>
2500	<b>Total budgetary resources</b>	<b>108,641,959.89</b>	<b>109,486,867.43</b>	<b>169,085,930.57</b>	<b>164,046,997.20</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>108,641,959.89</b>	<b>109,486,867.43</b>	<b>169,049,167.06</b>	<b>164,046,997.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,176,583.66	21,745,991.38	56,121,526.54	4,683,547.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,363,761.69	18,574,059.76	16,558,338.92	2,283,677.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,461,552.64	63,461,552.64	63,461,552.64	63,461,552.64
3010	Ob Bal: New obligations: Unexpired accounts	30,425,096.42	67,164,892.68	94,168,575.86	154,832,279.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,676,518.12	2,001,923.61	2,200,725.74	2,247,492.97
3020	Ob Bal: Outlays (gross)	-39,957,616.93	-82,651,905.62	-112,232,966.27	-155,217,938.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,545.27	-87,545.27	-124,308.78	-145,959.35

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Account Total, Operations and Support, OSEM**  
 Treasury Account:  
 Budget Account ID: **024-10-0100** 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	-467,317.54	-933,557.69	-1,090,140.64	-5,139,310.59
3050	Ob Bal: EOY: Unpaid obligations	55,050,687.44	48,955,360.35	46,383,438.55	60,038,116.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,201,970.07	-14,201,970.07	-14,201,970.07	-14,201,970.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,649,722.16	-5,035,431.55	-3,805,139.22	-5,341,656.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-245,830.12	301,458.35	2,153,927.28	5,348,974.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,097,522.35	-18,935,943.27	-15,853,182.01	-14,194,651.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>49,259,582.57</b>	<b>49,259,582.57</b>	<b>49,259,582.57</b>	<b>49,259,582.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>38,953,165.09</b>	<b>30,019,417.08</b>	<b>30,530,256.54</b>	<b>45,843,464.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,073,459.77</b>	<b>100,081,317.92</b>	<b>159,318,213.87</b>	<b>153,691,667.62</b>
4010	Disc: Outlays from new authority	20,835,175.50	55,003,886.07	80,875,626.91	118,895,255.18
4011	Disc: Outlays from balances	19,122,441.43	27,648,019.55	31,357,339.36	36,322,683.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>39,957,616.93</b>	<b>82,651,905.62</b>	<b>112,232,966.27</b>	<b>155,217,938.57</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,458,260.16	-6,384,739.16	-10,960,292.49	-16,938,714.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-127,767.47	-486,318.01	-488,516.42	-492,886.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,586,027.63</b>	<b>-6,871,057.17</b>	<b>-11,448,808.91</b>	<b>-17,431,601.02</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,649,722.16	-5,035,431.55	-3,805,139.22	-5,341,656.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-245,830.12	301,458.35	2,153,927.28	5,348,974.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	149,603.87	520,412.72	689,232.11	693,602.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-19,019,267.73	-12,274,484.27	-11,873,425.13	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,765,216.14</b>	<b>-16,488,044.75</b>	<b>-12,835,404.96</b>	<b>700,920.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>76,722,216.00</b>	<b>76,722,216.00</b>	<b>135,034,000.00</b>	<b>136,960,987.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>37,371,589.30</b>	<b>75,780,848.45</b>	<b>100,784,157.36</b>	<b>137,786,337.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>76,722,216.00</b>	<b>76,722,216.00</b>	<b>135,034,000.00</b>	<b>136,960,987.00</b>



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of the Secretary and Executive Management**  
Budget Account: **Account Total, Operations and Support, OSEM**  
Treasury Account:  
Budget Account ID: **024-10-0100** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	37,371,589.30	75,780,848.45	100,784,157.36	137,786,337.55

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Gifts and Donations**  
 Treasury Account: **Gifts and Donations**  
 Budget Account ID: **024-10-8244** Treasury Account ID: **70- - /X -8244**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,763,188.55	2,763,188.55	2,763,188.55	2,763,188.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,763,188.55</b>	<b>2,763,188.55</b>	<b>2,763,188.55</b>	<b>2,763,188.55</b>
1101	BA: Disc: Appropriation (special or trust fund)	-26,902.53	-4,529.74	-4,529.74	-3,829.74
1150	BA: Disc: Anticipated appropriation	500,000.00	498,000.00	498,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>473,097.47</b>	<b>493,470.26</b>	<b>493,470.26</b>	<b>-3,829.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>473,097.47</b>	<b>493,470.26</b>	<b>493,470.26</b>	<b>-3,829.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,236,286.02</b>	<b>3,256,658.81</b>	<b>3,256,658.81</b>	<b>2,759,358.81</b>

**Status of Budgetary Resources**

2002	Kansas Gift (S&T)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,763,189.00	2,765,189.00	2,758,658.81	2,759,358.81
2203	Unob Bal: Apportioned: Anticipated	500,000.00	498,000.00	498,000.00	0.00
2403	Unob Bal: Unapportioned: Other	-26,902.98	-6,530.19	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,236,286.02</b>	<b>3,256,658.81</b>	<b>3,256,658.81</b>	<b>2,759,358.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,236,286.02</b>	<b>3,256,658.81</b>	<b>3,256,658.81</b>	<b>2,759,358.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,236,286.02</b>	<b>3,256,658.81</b>	<b>3,256,658.81</b>	<b>2,759,358.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,236,286.02</b>	<b>3,256,658.81</b>	<b>3,256,658.81</b>	<b>2,759,358.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,236,286.02	3,256,658.81	3,256,658.81	2,759,358.81

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Gifts and Donations**  
 Treasury Account: **Gifts and Donations**  
 Budget Account ID: **024-10-8244** Treasury Account ID: **70- - /X -8244**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	210,447,255.65	210,447,255.65	210,447,255.65	210,447,255.65
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-17,908,895.89	-25,916,430.25	-27,472,051.25	-39,334,602.78
3050	Ob Bal: EOY: Unpaid obligations	192,538,359.76	184,530,825.40	182,975,204.40	171,112,652.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>210,447,255.65</b>	<b>210,447,255.65</b>	<b>210,447,255.65</b>	<b>210,447,255.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>192,538,359.76</b>	<b>184,530,825.40</b>	<b>182,975,204.40</b>	<b>171,112,652.87</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>473,097.47</b>	<b>493,470.26</b>	<b>493,470.26</b>	<b>-3,829.74</b>
4011	Disc: Outlays from balances	17,908,895.89	25,916,430.25	27,472,051.25	39,334,602.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,908,895.89</b>	<b>25,916,430.25</b>	<b>27,472,051.25</b>	<b>39,334,602.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>473,097.47</b>	<b>493,470.26</b>	<b>493,470.26</b>	<b>-3,829.74</b>
4080	Disc: Outlays, net	17,908,895.89	25,916,430.25	27,472,051.25	39,334,602.78
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>473,097.47</b>	<b>493,470.26</b>	<b>493,470.26</b>	<b>-3,829.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,908,895.89</b>	<b>25,916,430.25</b>	<b>27,472,051.25</b>	<b>39,334,602.78</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Account Total, Gifts and Donations**  
 Treasury Account:  
 Budget Account ID: **024-10-8244** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,763,188.55	2,763,188.55	2,763,188.55	2,763,188.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,763,188.55</b>	<b>2,763,188.55</b>	<b>2,763,188.55</b>	<b>2,763,188.55</b>
1101	BA: Disc: Appropriation (special or trust fund)	-26,902.53	-4,529.74	-4,529.74	-3,829.74
1150	BA: Disc: Anticipated appropriation	500,000.00	498,000.00	498,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>473,097.47</b>	<b>493,470.26</b>	<b>493,470.26</b>	<b>-3,829.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>473,097.47</b>	<b>493,470.26</b>	<b>493,470.26</b>	<b>-3,829.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,236,286.02</b>	<b>3,256,658.81</b>	<b>3,256,658.81</b>	<b>2,759,358.81</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,763,189.00	2,765,189.00	2,758,658.81	2,759,358.81
2203	Unob Bal: Apportioned: Anticipated	500,000.00	498,000.00	498,000.00	0.00
2403	Unob Bal: Unapportioned: Other	-26,902.98	-6,530.19	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,236,286.02</b>	<b>3,256,658.81</b>	<b>3,256,658.81</b>	<b>2,759,358.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,236,286.02</b>	<b>3,256,658.81</b>	<b>3,256,658.81</b>	<b>2,759,358.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,236,286.02</b>	<b>3,256,658.81</b>	<b>3,256,658.81</b>	<b>2,759,358.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,236,286.02</b>	<b>3,256,658.81</b>	<b>3,256,658.81</b>	<b>2,759,358.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,236,286.02	3,256,658.81	3,256,658.81	2,759,358.81

**Change in Obl Bal**

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Account Total, Gifts and Donations**  
 Treasury Account:  
 Budget Account ID: **024-10-8244** 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	210,447,255.65	210,447,255.65	210,447,255.65	210,447,255.65
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-17,908,895.89	-25,916,430.25	-27,472,051.25	-39,334,602.78
3050	Ob Bal: EOY: Unpaid obligations	192,538,359.76	184,530,825.40	182,975,204.40	171,112,652.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>210,447,255.65</b>	<b>210,447,255.65</b>	<b>210,447,255.65</b>	<b>210,447,255.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>192,538,359.76</b>	<b>184,530,825.40</b>	<b>182,975,204.40</b>	<b>171,112,652.87</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>473,097.47</b>	<b>493,470.26</b>	<b>493,470.26</b>	<b>-3,829.74</b>
4011	Disc: Outlays from balances	17,908,895.89	25,916,430.25	27,472,051.25	39,334,602.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,908,895.89</b>	<b>25,916,430.25</b>	<b>27,472,051.25</b>	<b>39,334,602.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>473,097.47</b>	<b>493,470.26</b>	<b>493,470.26</b>	<b>-3,829.74</b>
4080	Disc: Outlays, net	17,908,895.89	25,916,430.25	27,472,051.25	39,334,602.78
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>473,097.47</b>	<b>493,470.26</b>	<b>493,470.26</b>	<b>-3,829.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,908,895.89</b>	<b>25,916,430.25</b>	<b>27,472,051.25</b>	<b>39,334,602.78</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Department-Wide Technology Investments**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0102**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	267,747,317.31	267,747,317.31	267,747,317.31	267,747,317.31
1021	Unob Bal: Recov of prior year unpaid obligations	185,711.51	193,357.19	302,065.68	193,357.19
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,043.51
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,988,796.49	1,981,150.81	1,872,442.32	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>269,921,825.31</b>	<b>269,921,825.31</b>	<b>269,921,825.31</b>	<b>267,941,718.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>269,921,825.31</b>	<b>269,921,825.31</b>	<b>269,921,825.31</b>	<b>267,941,718.01</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Spectrum Relocation	44,945.40	2,497,840.43	6,473,424.63	17,628,483.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>44,945.40</b>	<b>2,497,840.43</b>	<b>6,473,424.63</b>	<b>17,628,483.23</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>2170</b>	<b>New obligations, unexpired accounts</b>	<b>44,945.40</b>	<b>2,497,840.43</b>	<b>6,473,424.63</b>	<b>17,628,483.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>44,945.40</b>	<b>2,497,840.43</b>	<b>6,473,424.63</b>	<b>17,628,483.23</b>
2201	Unob Bal: Apportioned: Avail in the current period	55,571,203.42	53,125,954.07	49,150,369.87	37,995,311.27
2202	Unob Bal: Apportioned: Avail in subsequent periods	212,316,880.00	212,316,880.00	212,316,880.00	212,316,880.00
2203	Unob Bal: Apportioned: Anticipated	1,988,796.49	1,981,150.81	1,872,442.32	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	108,708.49	1,043.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>269,876,879.91</b>	<b>267,423,984.88</b>	<b>263,448,400.68</b>	<b>250,313,234.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>269,876,879.91</b>	<b>267,423,984.88</b>	<b>263,448,400.68</b>	<b>250,313,234.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>269,921,825.31</b>	<b>269,921,825.31</b>	<b>269,921,825.31</b>	<b>267,941,718.01</b>
2501	Memo: Bud resc, subj to appor, excl anticip	269,921,825.31	269,921,825.31	269,921,825.31	267,941,718.01

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Department-Wide Technology Investments**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0102**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	269,876,879.91	267,423,984.88	263,448,400.68	250,313,234.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,101,674.59	8,101,674.59	8,101,674.59	8,101,674.59
3010	Ob Bal: New obligations: Unexpired accounts	44,945.40	2,497,840.43	6,473,424.63	17,628,483.23
3020	Ob Bal: Outlays (gross)	-1,171,671.59	-2,296,317.91	-3,495,046.62	-5,822,228.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-185,711.51	-193,357.19	-302,065.68	-193,357.19
3050	Ob Bal: EOY: Unpaid obligations	6,789,236.89	8,109,839.92	10,777,986.92	19,714,571.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,101,674.59</b>	<b>8,101,674.59</b>	<b>8,101,674.59</b>	<b>8,101,674.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,789,236.89</b>	<b>8,109,839.92</b>	<b>10,777,986.92</b>	<b>19,714,571.67</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	26,218.15	0.00
4011	Disc: Outlays from balances	158,730.36	273,687.18	365,755.80	315,268.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>158,730.36</b>	<b>273,687.18</b>	<b>391,973.95</b>	<b>315,268.83</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,043.51
<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>-1,043.51</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,043.51
<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>1,043.51</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>158,730.36</b>	<b>273,687.18</b>	<b>391,973.95</b>	<b>314,225.32</b>
4100	Mand: Outlays from new authority	0.00	5,542.15	377,449.47	0.00
4101	Mand: Outlays from balances	1,012,941.23	2,017,088.58	2,725,623.20	5,506,960.13
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,012,941.23</b>	<b>2,022,630.73</b>	<b>3,103,072.67</b>	<b>5,506,960.13</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,012,941.23</b>	<b>2,022,630.73</b>	<b>3,103,072.67</b>	<b>5,506,960.13</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of the Under Secretary for Management**  
Budget Account: **Operations and Support, OUSM**  
Treasury Account: **Department-Wide Technology Investments**  
Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0102**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	1,171,671.59	2,296,317.91	3,495,046.62	5,821,185.45



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	101,975,015.78	101,975,015.78	101,975,015.78	101,975,015.78
1021	Unob Bal: Recov of prior year unpaid obligations	2,800,000.00	2,807,488.66	5,425,306.25	5,451,451.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	4,925,000.10	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>104,775,015.78</b>	<b>104,782,504.44</b>	<b>112,325,322.13</b>	<b>107,426,467.46</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	10,812.11	10,812.11
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	10,812.11	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,624.22</b>	<b>10,812.11</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>21,624.22</b>	<b>10,812.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>104,775,015.78</b>	<b>104,782,504.44</b>	<b>112,346,946.35</b>	<b>107,437,279.57</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	26,584.59	24,494.31
2002	HRIT	1,629,922.88	2,882,392.21	3,339,572.65	8,537,550.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,629,922.88</b>	<b>2,882,392.21</b>	<b>3,366,157.24</b>	<b>8,562,044.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,629,922.88</b>	<b>2,882,392.21</b>	<b>3,366,157.24</b>	<b>8,562,044.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,629,922.88</b>	<b>2,882,392.21</b>	<b>3,366,157.24</b>	<b>8,562,044.41</b>
2201	Unob Bal: Apportioned: Avail in the current period	102,345,092.90	100,950,111.91	101,598,329.58	98,853,521.15
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	4,925,000.10	0.00
2403	Unob Bal: Unapportioned: Other	800,000.00	950,000.32	2,457,459.43	21,714.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>103,145,092.90</b>	<b>101,900,112.23</b>	<b>108,980,789.11</b>	<b>98,875,235.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>103,145,092.90</b>	<b>101,900,112.23</b>	<b>108,980,789.11</b>	<b>98,875,235.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>104,775,015.78</b>	<b>104,782,504.44</b>	<b>112,346,946.35</b>	<b>107,437,279.57</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>104,775,015.78</b>	<b>104,782,504.44</b>	<b>112,336,134.24</b>	<b>107,437,279.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,145,092.90	101,900,112.23	108,969,977.00	98,875,235.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	211,156,563.36	211,156,563.36	211,156,563.36	211,156,563.36
3010	Ob Bal: New obligations: Unexpired accounts	1,629,922.88	2,882,392.21	3,366,157.24	8,562,044.41
3020	Ob Bal: Outlays (gross)	-14,358,327.52	-20,960,946.43	-27,477,446.52	-37,100,172.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,800,000.00	-2,807,488.66	-5,425,306.25	-5,451,451.68
3050	Ob Bal: EOY: Unpaid obligations	195,628,158.72	190,270,520.48	181,619,967.83	177,166,983.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>211,156,563.36</b>	<b>211,156,563.36</b>	<b>211,156,563.36</b>	<b>211,156,563.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>195,628,158.72</b>	<b>190,270,520.48</b>	<b>181,619,967.83</b>	<b>177,166,983.91</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>21,624.22</b>	<b>10,812.11</b>
4010	Disc: Outlays from new authority	1,903.36	1,661,294.01	208,878.76	0.00
4011	Disc: Outlays from balances	14,356,424.16	19,299,652.42	27,268,567.76	37,100,172.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,358,327.52</b>	<b>20,960,946.43</b>	<b>27,477,446.52</b>	<b>37,100,172.18</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-10,812.11	-10,812.11
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,812.11</b>	<b>-10,812.11</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-10,812.11	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,812.11</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>14,358,327.52</b>	<b>20,960,946.43</b>	<b>27,466,634.41</b>	<b>37,089,360.07</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 Homeland Security**  
Budget Bureau: **Office of the Under Secretary for Management**  
Budget Account: **Operations and Support, OUSM**  
Treasury Account: **Office of the Undersecretary for Management**  
Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0111**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	14,358,327.52	20,960,946.43	27,466,634.41	37,089,360.07

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /18 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	161,239.01	161,239.01	161,239.01	161,239.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	103,983.52	543,864.45	572,878.32
1041	Unob Bal: Antic recov of prior year unpd/pd obl	300,000.00	196,016.48	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>461,239.01</b>	<b>461,239.01</b>	<b>705,103.46</b>	<b>734,117.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>461,239.01</b>	<b>461,239.01</b>	<b>705,103.46</b>	<b>734,117.33</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,485.21	43,484.21	43,484.21	521,417.35
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,485.21</b>	<b>43,484.21</b>	<b>43,484.21</b>	<b>521,417.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,485.21</b>	<b>43,484.21</b>	<b>43,484.21</b>	<b>521,417.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,485.21</b>	<b>43,484.21</b>	<b>43,484.21</b>	<b>521,417.35</b>
2201	Unob Bal: Apportioned: Avail in the current period	159,753.80	221,738.31	417,754.79	211,310.88
2203	Unob Bal: Apportioned: Anticipated	300,000.00	196,016.48	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.01	243,864.46	1,389.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>459,753.80</b>	<b>417,754.80</b>	<b>661,619.25</b>	<b>212,699.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>459,753.80</b>	<b>417,754.80</b>	<b>661,619.25</b>	<b>212,699.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>461,239.01</b>	<b>461,239.01</b>	<b>705,103.46</b>	<b>734,117.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>461,239.01</b>	<b>461,239.01</b>	<b>705,103.46</b>	<b>734,117.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	459,753.80	417,754.80	661,619.25	212,699.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,406,170.47	1,406,170.47	1,406,170.47	1,406,170.47
3010	Ob Bal: New obligations: Unexpired accounts	1,485.21	43,484.21	43,484.21	521,417.35

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /18 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-138,127.87	-307,182.52	-469,683.94	-521,815.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-103,983.52	-543,864.45	-572,878.32
3050	Ob Bal: EOY: Unpaid obligations	1,269,527.81	1,038,488.64	436,106.29	832,893.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,406,170.47</b>	<b>1,406,170.47</b>	<b>1,406,170.47</b>	<b>1,406,170.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,269,527.81</b>	<b>1,038,488.64</b>	<b>436,106.29</b>	<b>832,893.84</b>

**BA & O, Net**

4011	Disc: Outlays from balances	138,127.87	307,182.52	469,683.94	521,815.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>138,127.87</b>	<b>307,182.52</b>	<b>469,683.94</b>	<b>521,815.66</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>138,127.87</b>	<b>307,182.52</b>	<b>469,683.94</b>	<b>521,815.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>138,127.87</b>	<b>307,182.52</b>	<b>469,683.94</b>	<b>521,815.66</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -16 /17 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,337,728.09	2,337,728.09	2,337,728.09	2,337,728.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,767.00	429,807.70	429,807.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	426,452.70	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,337,728.09</b>	<b>2,340,495.09</b>	<b>3,193,988.49</b>	<b>2,767,535.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,337,728.09</b>	<b>2,340,495.09</b>	<b>3,193,988.49</b>	<b>2,767,535.88</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	DHS Headquarters Project	0.00	689,191.49	890,676.02	2,766,869.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>689,191.49</b>	<b>890,676.02</b>	<b>2,766,869.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>689,191.49</b>	<b>890,676.02</b>	<b>2,766,869.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>689,191.49</b>	<b>890,676.02</b>	<b>2,766,869.58</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,337,728.09	1,648,536.43	1,447,051.90	666.13
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	2,767.17	856,260.57	0.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,337,728.09</b>	<b>1,651,303.60</b>	<b>2,303,312.47</b>	<b>666.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,337,728.09</b>	<b>1,651,303.60</b>	<b>2,303,312.47</b>	<b>666.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,337,728.09</b>	<b>2,340,495.09</b>	<b>3,193,988.49</b>	<b>2,767,535.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,337,728.09</b>	<b>2,340,495.09</b>	<b>2,767,535.79</b>	<b>2,767,535.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,337,728.09	1,651,303.60	1,876,859.77	666.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,172,302.87	8,172,302.87	8,172,302.87	8,172,302.87
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -16 /17 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	689,191.49	890,676.02	2,766,869.58
3020	Ob Bal: Outlays (gross)	-2,147,408.62	-3,554,289.21	-4,991,457.95	-6,250,400.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,767.00	-429,807.70	-429,807.79
3050	Ob Bal: EOY: Unpaid obligations	6,024,894.25	5,304,438.15	3,641,713.24	4,258,964.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,172,302.87</b>	<b>8,172,302.87</b>	<b>8,172,302.87</b>	<b>8,172,302.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,024,894.25</b>	<b>5,304,438.15</b>	<b>3,641,713.24</b>	<b>4,258,964.38</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,147,408.62	3,554,289.21	4,991,457.95	6,250,400.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,147,408.62</b>	<b>3,554,289.21</b>	<b>4,991,457.95</b>	<b>6,250,400.28</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,147,408.62</b>	<b>3,554,289.21</b>	<b>4,991,457.95</b>	<b>6,250,400.28</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,147,408.62</b>	<b>3,554,289.21</b>	<b>4,991,457.95</b>	<b>6,250,400.28</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /17 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,434.61	70,434.61	70,434.61	70,434.61
1021	Unob Bal: Recov of prior year unpaid obligations	46,182.31	65,480.68	333,312.80	333,312.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	253,817.69	234,519.32	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>370,434.61</b>	<b>370,434.61</b>	<b>403,747.41</b>	<b>403,747.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>370,434.61</b>	<b>370,434.61</b>	<b>403,747.41</b>	<b>403,747.41</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	15,749.51	43,749.51	94,528.64	356,802.39
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>15,749.51</b>	<b>43,749.51</b>	<b>94,528.64</b>	<b>356,802.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>15,749.51</b>	<b>43,749.51</b>	<b>94,528.64</b>	<b>356,802.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,749.51</b>	<b>43,749.51</b>	<b>94,528.64</b>	<b>356,802.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	100,867.41	92,165.78	275,905.97	46,945.02
2203	Unob Bal: Apportioned: Anticipated	253,817.69	234,519.32	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	33,312.80	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>354,685.10</b>	<b>326,685.10</b>	<b>309,218.77</b>	<b>46,945.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>354,685.10</b>	<b>326,685.10</b>	<b>309,218.77</b>	<b>46,945.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>370,434.61</b>	<b>370,434.61</b>	<b>403,747.41</b>	<b>403,747.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>370,434.61</b>	<b>370,434.61</b>	<b>403,747.41</b>	<b>403,747.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	354,685.10	326,685.10	309,218.77	46,945.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,786,841.02	1,786,841.02	1,786,841.02	1,786,841.02
3010	Ob Bal: New obligations: Unexpired accounts	15,749.51	43,749.51	94,528.64	356,802.39



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /17 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-115,352.01	-166,895.90	-538,876.53	-387,874.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,182.31	-65,480.68	-333,312.80	-333,312.80
3050	Ob Bal: EOY: Unpaid obligations	1,641,056.21	1,598,213.95	1,009,180.33	1,422,456.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,786,841.02</b>	<b>1,786,841.02</b>	<b>1,786,841.02</b>	<b>1,786,841.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,641,056.21</b>	<b>1,598,213.95</b>	<b>1,009,180.33</b>	<b>1,422,456.42</b>

**BA & O, Net**

4011	Disc: Outlays from balances	115,352.01	166,895.90	538,876.53	387,874.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>115,352.01</b>	<b>166,895.90</b>	<b>538,876.53</b>	<b>387,874.19</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>115,352.01</b>	<b>166,895.90</b>	<b>538,876.53</b>	<b>387,874.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>115,352.01</b>	<b>166,895.90</b>	<b>538,876.53</b>	<b>387,874.19</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -15 /16 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,887.85	22,887.85	22,887.85	22,887.85
1021	Unob Bal: Recov of prior year unpaid obligations	495.57	48,621.94	50,495.67	50,495.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,124.94	1,124.94	1,124.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,383.42</b>	<b>72,634.73</b>	<b>74,508.46</b>	<b>74,508.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,887.85	22,887.85	22,887.85	22,887.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	495.57	48,621.94	50,495.67	50,495.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,124.94	1,124.94	1,124.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>23,383.42</b>	<b>72,634.73</b>	<b>74,508.46</b>	<b>74,508.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,383.42</b>	<b>72,634.73</b>	<b>74,508.46</b>	<b>74,508.46</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,680.81	3,805.75	3,805.75	3,805.75
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,680.81</b>	<b>3,805.75</b>	<b>3,805.75</b>	<b>3,805.75</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,680.81</b>	<b>3,805.75</b>	<b>3,805.75</b>	<b>3,805.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,680.81</b>	<b>3,805.75</b>	<b>3,805.75</b>	<b>3,805.75</b>
2413	Expired Unobligated Balance: end of year	20,702.61	68,828.98	70,702.71	70,702.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,702.61</b>	<b>68,828.98</b>	<b>70,702.71</b>	<b>70,702.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,383.42</b>	<b>72,634.73</b>	<b>74,508.46</b>	<b>74,508.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,383.42</b>	<b>72,634.73</b>	<b>74,508.46</b>	<b>74,508.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,702.61	68,828.98	70,702.71	70,702.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,747,120.37	3,747,120.37	3,747,120.37	3,747,120.37
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -15 /16 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,680.81	3,805.75	3,805.75	3,805.75
3020	Ob Bal: Outlays (gross)	-595,405.42	-1,257,558.14	-1,888,470.44	-2,222,603.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-495.57	-48,621.94	-50,495.67	-50,495.67
3050	Ob Bal: EOY: Unpaid obligations	3,153,900.19	2,444,746.04	1,811,960.01	1,477,827.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,747,120.37</b>	<b>3,747,120.37</b>	<b>3,747,120.37</b>	<b>3,747,120.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,153,900.19</b>	<b>2,444,746.04</b>	<b>1,811,960.01</b>	<b>1,477,827.06</b>

**BA & O, Net**

4011	Disc: Outlays from balances	595,405.42	1,257,558.14	1,888,470.44	2,222,603.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>595,405.42</b>	<b>1,257,558.14</b>	<b>1,888,470.44</b>	<b>2,222,603.39</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-79.94	-79.94	-79.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,045.00	-1,045.00	-1,045.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,124.94</b>	<b>-1,124.94</b>	<b>-1,124.94</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,124.94	1,124.94	1,124.94
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,124.94</b>	<b>1,124.94</b>	<b>1,124.94</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>595,405.42</b>	<b>1,256,433.20</b>	<b>1,887,345.50</b>	<b>2,221,478.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>595,405.42</b>	<b>1,256,433.20</b>	<b>1,887,345.50</b>	<b>2,221,478.45</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -12 /16 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,625.83	10,625.83	10,625.83	10,625.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,210.83	102,133.26	74,791.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,625.83</b>	<b>17,836.66</b>	<b>112,759.09</b>	<b>85,417.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,625.83	10,625.83	10,625.83	10,625.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,210.83	102,133.26	74,791.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,625.83</b>	<b>17,836.66</b>	<b>112,759.09</b>	<b>85,417.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,625.83</b>	<b>17,836.66</b>	<b>112,759.09</b>	<b>85,417.14</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	30.60	30.60	30.60	30.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>30.60</b>	<b>30.60</b>	<b>30.60</b>	<b>30.60</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>30.60</b>	<b>30.60</b>	<b>30.60</b>	<b>30.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>30.60</b>	<b>30.60</b>	<b>30.60</b>	<b>30.60</b>
2413	Expired Unobligated Balance: end of year	10,595.23	17,806.06	112,728.49	85,386.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,595.23</b>	<b>17,806.06</b>	<b>112,728.49</b>	<b>85,386.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,625.83</b>	<b>17,836.66</b>	<b>112,759.09</b>	<b>85,417.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,625.83</b>	<b>17,836.66</b>	<b>112,759.09</b>	<b>85,417.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,595.23	17,806.06	112,728.49	85,386.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	463,917.88	463,917.88	463,917.88	463,917.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	30.60	30.60	30.60	30.60
3020	Ob Bal: Outlays (gross)	-162,783.55	-205,786.96	-205,738.36	-254,861.35

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -12 /16 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-7,210.83	-102,133.26	-74,791.31
3050	Ob Bal: EOY: Unpaid obligations	301,164.93	250,950.69	156,076.86	134,295.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>463,917.88</b>	<b>463,917.88</b>	<b>463,917.88</b>	<b>463,917.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>301,164.93</b>	<b>250,950.69</b>	<b>156,076.86</b>	<b>134,295.82</b>

**BA & O, Net**

4011	Disc: Outlays from balances	162,783.55	205,786.96	205,738.36	254,861.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>162,783.55</b>	<b>205,786.96</b>	<b>205,738.36</b>	<b>254,861.35</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>162,783.55</b>	<b>205,786.96</b>	<b>205,738.36</b>	<b>254,861.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>162,783.55</b>	<b>205,786.96</b>	<b>205,738.36</b>	<b>254,861.35</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	638,347.86	638,347.86	638,347.86	638,347.86
1021	Unob Bal: Recov of prior year unpaid obligations	998,345.13	1,321,935.04	1,374,539.88	1,642,487.58
1033	Unob Bal: Recov of prior year paid obligations	892,805.24	2,698,851.68	2,890,969.28	2,897,045.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,529,498.23</b>	<b>4,659,134.58</b>	<b>4,903,857.02</b>	<b>5,177,881.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	638,347.86	638,347.86	638,347.86	638,347.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	998,345.13	1,321,935.04	1,374,539.88	1,642,487.58
1093	Exp Unob Bal: Recov of prior year paid ob	892,805.24	2,698,851.68	2,890,969.28	2,897,045.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,529,498.23</b>	<b>4,659,134.58</b>	<b>4,903,857.02</b>	<b>5,177,881.36</b>
1700	BA: Disc: Spending auth: Collected	1,336,751.52	3,248,755.35	4,394,043.71	5,269,121.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-991,847.92	-2,903,851.75	-4,062,306.62	-4,946,017.31
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>344,903.60</b>	<b>344,903.60</b>	<b>331,737.09</b>	<b>323,104.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>344,903.60</b>	<b>344,903.60</b>	<b>331,737.09</b>	<b>323,104.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,874,401.83</b>	<b>5,004,038.18</b>	<b>5,235,594.11</b>	<b>5,500,986.04</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,372,099.67	3,980,983.39	4,370,873.96	4,766,660.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,372,099.67</b>	<b>3,980,983.39</b>	<b>4,370,873.96</b>	<b>4,766,660.43</b>
2101	Reimbursable obs incurred: Category A (by quarter)	345,102.38	345,111.44	345,111.44	345,111.44
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>345,102.38</b>	<b>345,111.44</b>	<b>345,111.44</b>	<b>345,111.44</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,717,202.05</b>	<b>4,326,094.83</b>	<b>4,715,985.40</b>	<b>5,111,771.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,717,202.05</b>	<b>4,326,094.83</b>	<b>4,715,985.40</b>	<b>5,111,771.87</b>
2413	Expired Unobligated Balance: end of year	-842,800.22	677,943.35	519,608.71	389,214.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-842,800.22</b>	<b>677,943.35</b>	<b>519,608.71</b>	<b>389,214.17</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,874,401.83</b>	<b>5,004,038.18</b>	<b>5,235,594.11</b>	<b>5,500,986.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,874,401.83</b>	<b>5,004,038.18</b>	<b>5,235,594.11</b>	<b>5,500,986.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-848,860.48	661,795.84	511,236.24	389,174.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,060.26	16,147.51	8,372.47	39.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,584,200.47	62,584,200.47	62,584,200.47	62,584,200.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,717,202.05	4,326,094.83	4,715,985.40	5,111,771.87
3020	Ob Bal: Outlays (gross)	-18,455,745.69	-33,950,401.79	-45,899,842.59	-50,254,421.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-998,345.13	-1,321,935.04	-1,374,539.88	-1,642,487.58
3050	Ob Bal: EOY: Unpaid obligations	46,847,311.70	31,637,958.47	20,025,803.40	15,799,062.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,315,160.89	-10,315,160.89	-10,315,160.89	-10,315,160.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	991,847.92	2,903,851.75	4,062,306.62	4,946,017.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,323,312.97	-7,411,309.14	-6,252,854.27	-5,369,143.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>52,269,039.58</b>	<b>52,269,039.58</b>	<b>52,269,039.58</b>	<b>52,269,039.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>37,523,998.73</b>	<b>24,226,649.33</b>	<b>13,772,949.13</b>	<b>10,429,919.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>344,903.60</b>	<b>344,903.60</b>	<b>331,737.09</b>	<b>323,104.68</b>
4011	Disc: Outlays from balances	18,455,745.69	33,950,401.79	45,899,842.59	50,254,421.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,455,745.69</b>	<b>33,950,401.79</b>	<b>45,899,842.59</b>	<b>50,254,421.89</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,513,833.33	-3,720,954.17	-4,912,099.93	-5,788,785.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-715,723.43	-2,226,652.86	-2,372,913.06	-2,377,382.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,229,556.76</b>	<b>-5,947,607.03</b>	<b>-7,285,012.99</b>	<b>-8,166,167.91</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	991,847.92	2,903,851.75	4,062,306.62	4,946,017.31

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	892,805.24	2,698,851.68	2,890,969.28	2,897,045.92
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,884,653.16</b>	<b>5,602,703.43</b>	<b>6,953,275.90</b>	<b>7,843,063.23</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	16,226,188.93	28,002,794.76	38,614,829.60	42,088,253.98
<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>16,226,188.93</b>	<b>28,002,794.76</b>	<b>38,614,829.60</b>	<b>42,088,253.98</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /15 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	410,212.58	410,212.58	410,212.58	410,212.58
1021	Unob Bal: Recov of prior year unpaid obligations	5,000.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>415,212.58</b>	<b>410,212.58</b>	<b>410,212.58</b>	<b>410,212.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	410,212.58	410,212.58	410,212.58	410,212.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,000.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>415,212.58</b>	<b>410,212.58</b>	<b>410,212.58</b>	<b>410,212.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>415,212.58</b>	<b>410,212.58</b>	<b>410,212.58</b>	<b>410,212.58</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	415,212.58	410,212.58	410,212.58	410,212.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>415,212.58</b>	<b>410,212.58</b>	<b>410,212.58</b>	<b>410,212.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>415,212.58</b>	<b>410,212.58</b>	<b>410,212.58</b>	<b>410,212.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>415,212.58</b>	<b>410,212.58</b>	<b>410,212.58</b>	<b>410,212.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	415,212.58	410,212.58	410,212.58	410,212.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	444,868.80	444,868.80	444,868.80	444,868.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-38,527.77	-42,886.29	-42,917.89

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /15 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,000.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	439,868.80	406,341.03	401,982.51	401,950.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>444,868.80</b>	<b>444,868.80</b>	<b>444,868.80</b>	<b>444,868.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>439,868.80</b>	<b>406,341.03</b>	<b>401,982.51</b>	<b>401,950.91</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	38,527.77	42,886.29	42,917.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>38,527.77</b>	<b>42,886.29</b>	<b>42,917.89</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>38,527.77</b>	<b>42,886.29</b>	<b>42,917.89</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>38,527.77</b>	<b>42,886.29</b>	<b>42,917.89</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /15 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	118,348.51	118,348.51	118,348.51	118,348.51
1021	Unob Bal: Recov of prior year unpaid obligations	6,672.94	6,672.94	6,672.94	6,672.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>125,021.45</b>	<b>125,021.45</b>	<b>125,021.45</b>	<b>125,021.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	118,348.51	118,348.51	118,348.51	118,348.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,672.94	6,672.94	6,672.94	6,672.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>125,021.45</b>	<b>125,021.45</b>	<b>125,021.45</b>	<b>125,021.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>125,021.45</b>	<b>125,021.45</b>	<b>125,021.45</b>	<b>125,021.45</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	125,021.45	125,021.45	125,021.45	125,021.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>125,021.45</b>	<b>125,021.45</b>	<b>125,021.45</b>	<b>125,021.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>125,021.45</b>	<b>125,021.45</b>	<b>125,021.45</b>	<b>125,021.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>125,021.45</b>	<b>125,021.45</b>	<b>125,021.45</b>	<b>125,021.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,021.45	125,021.45	125,021.45	125,021.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	170,950.32	170,950.32	170,950.32	170,950.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-338.98	-23,524.38	-23,283.90	-23,285.21

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /15 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,672.94	-6,672.94	-6,672.94	-6,672.94
3050	Ob Bal: EOY: Unpaid obligations	163,938.40	140,753.00	140,993.48	140,992.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>170,950.32</b>	<b>170,950.32</b>	<b>170,950.32</b>	<b>170,950.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>163,938.40</b>	<b>140,753.00</b>	<b>140,993.48</b>	<b>140,992.17</b>

**BA & O, Net**

4011	Disc: Outlays from balances	338.98	23,524.38	23,283.90	23,285.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>338.98</b>	<b>23,524.38</b>	<b>23,283.90</b>	<b>23,285.21</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>338.98</b>	<b>23,524.38</b>	<b>23,283.90</b>	<b>23,285.21</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>338.98</b>	<b>23,524.38</b>	<b>23,283.90</b>	<b>23,285.21</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	598,619.22	598,619.22	598,619.22	598,619.22
1021	Unob Bal: Recov of prior year unpaid obligations	8,753.53	258,707.94	1,130,232.29	1,693,919.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	417.48	739.69	739.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>607,372.75</b>	<b>857,744.64</b>	<b>1,729,591.20</b>	<b>2,293,278.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	598,619.22	598,619.22	598,619.22	598,619.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,753.53	258,707.94	1,130,232.29	1,693,919.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	417.48	739.69	739.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>607,372.75</b>	<b>857,744.64</b>	<b>1,729,591.20</b>	<b>2,293,278.66</b>
1700	BA: Disc: Spending auth: Collected	586,002.27	1,504,630.70	1,814,453.41	2,028,296.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-694,172.02	-1,620,201.51	-1,930,024.22	-2,898,471.40
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-108,169.75</b>	<b>-115,570.81</b>	<b>-115,570.81</b>	<b>-870,174.52</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-108,169.75</b>	<b>-115,570.81</b>	<b>-115,570.81</b>	<b>-870,174.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>499,203.00</b>	<b>742,173.83</b>	<b>1,614,020.39</b>	<b>1,423,104.14</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23.01	214,881.71	214,913.27	214,922.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23.01</b>	<b>214,881.71</b>	<b>214,913.27</b>	<b>214,922.80</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>23.01</b>	<b>214,881.71</b>	<b>214,913.27</b>	<b>214,922.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23.01</b>	<b>214,881.71</b>	<b>214,913.27</b>	<b>214,922.80</b>
2413	Expired Unobligated Balance: end of year	499,179.99	527,292.12	1,399,107.12	1,208,181.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>499,179.99</b>	<b>527,292.12</b>	<b>1,399,107.12</b>	<b>1,208,181.34</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>499,203.00</b>	<b>742,173.83</b>	<b>1,614,020.39</b>	<b>1,423,104.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>499,203.00</b>	<b>742,173.83</b>	<b>1,614,020.39</b>	<b>1,423,104.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	496,994.14	523,429.53	642,900.93	1,206,578.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,185.85	3,862.59	756,206.19	1,602.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,322,671.91	11,322,671.91	11,322,671.91	11,322,671.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	23.01	214,881.71	214,913.27	214,922.80
3020	Ob Bal: Outlays (gross)	-2,468,401.97	-5,071,407.98	-6,200,741.57	-6,633,907.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,753.53	-258,707.94	-1,130,232.29	-1,693,919.75
3050	Ob Bal: EOY: Unpaid obligations	8,845,539.42	6,207,437.70	4,206,611.32	3,209,767.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,537,413.27	-4,537,413.27	-4,537,413.27	-4,537,413.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	694,172.02	1,620,201.51	1,930,024.22	2,898,471.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,843,241.25	-2,917,211.76	-2,607,389.05	-1,638,941.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,785,258.64</b>	<b>6,785,258.64</b>	<b>6,785,258.64</b>	<b>6,785,258.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,002,298.17</b>	<b>3,290,225.94</b>	<b>1,599,222.27</b>	<b>1,570,825.74</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-108,169.75</b>	<b>-115,570.81</b>	<b>-115,570.81</b>	<b>-870,174.52</b>
4011	Disc: Outlays from balances	2,468,401.97	5,071,407.98	6,200,741.57	6,633,907.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,468,401.97</b>	<b>5,071,407.98</b>	<b>6,200,741.57</b>	<b>6,633,907.35</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-586,002.27	-1,504,630.70	-1,814,453.41	-2,028,296.88
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-417.48	-739.69	-739.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-586,002.27</b>	<b>-1,505,048.18</b>	<b>-1,815,193.10</b>	<b>-2,029,036.57</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	694,172.02	1,620,201.51	1,930,024.22	2,898,471.40

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	417.48	739.69	739.69
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>694,172.02</b>	<b>1,620,618.99</b>	<b>1,930,763.91</b>	<b>2,899,211.09</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	1,882,399.70	3,566,359.80	4,385,548.47	4,604,870.78
<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>1,882,399.70</b>	<b>3,566,359.80</b>	<b>4,385,548.47</b>	<b>4,604,870.78</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -12 /14 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1.79	1.79	1.79	1.79
1021	Unob Bal: Recov of prior year unpaid obligations	12,481.66	12,481.66	12,481.66	12,481.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,483.45</b>	<b>12,483.45</b>	<b>12,483.45</b>	<b>12,483.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1.79	1.79	1.79	1.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,481.66	12,481.66	12,481.66	12,481.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,483.45</b>	<b>12,483.45</b>	<b>12,483.45</b>	<b>12,483.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,483.45</b>	<b>12,483.45</b>	<b>12,483.45</b>	<b>12,483.45</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	12,483.45	12,483.45	12,483.45	12,483.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,483.45</b>	<b>12,483.45</b>	<b>12,483.45</b>	<b>12,483.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,483.45</b>	<b>12,483.45</b>	<b>12,483.45</b>	<b>12,483.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,483.45</b>	<b>12,483.45</b>	<b>12,483.45</b>	<b>12,483.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,483.45	12,483.45	12,483.45	12,483.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,771.32	223,771.32	223,771.32	223,771.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -12 /14 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,481.66	-12,481.66	-12,481.66	-12,481.66
3050	Ob Bal: EOY: Unpaid obligations	211,289.66	211,289.66	211,289.66	211,289.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>223,771.32</b>	<b>223,771.32</b>	<b>223,771.32</b>	<b>223,771.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>211,289.66</b>	<b>211,289.66</b>	<b>211,289.66</b>	<b>211,289.66</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, 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 Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,344,240.39	1,344,240.39	1,344,240.39	1,344,240.39
1021	Unob Bal: Recov of prior year unpaid obligations	386,877.01	513,743.64	560,014.41	1,162,324.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,731,117.40</b>	<b>1,857,984.03</b>	<b>1,904,254.80</b>	<b>2,506,564.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,344,240.39	1,344,240.39	1,344,240.39	1,344,240.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	386,877.01	513,743.64	560,014.41	1,162,324.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,731,117.40</b>	<b>1,857,984.03</b>	<b>1,904,254.80</b>	<b>2,506,564.80</b>
1700	BA: Disc: Spending auth: Collected	171,115.59	171,115.59	256,612.97	276,260.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-171,115.59	-176,083.74	-175,654.94	-195,302.47
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-4,968.15</b>	<b>80,958.03</b>	<b>80,958.03</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-4,968.15</b>	<b>80,958.03</b>	<b>80,958.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,731,117.40</b>	<b>1,853,015.88</b>	<b>1,985,212.83</b>	<b>2,587,522.83</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	136.44	136.44	235.34	235.34
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>136.44</b>	<b>136.44</b>	<b>235.34</b>	<b>235.34</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	86,077.25	86,077.25
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>86,077.25</b>	<b>86,077.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>136.44</b>	<b>136.44</b>	<b>86,312.59</b>	<b>86,312.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>136.44</b>	<b>136.44</b>	<b>86,312.59</b>	<b>86,312.59</b>
2413	Expired Unobligated Balance: end of year	1,730,980.96	1,852,879.44	1,898,900.24	2,501,210.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,730,980.96</b>	<b>1,852,879.44</b>	<b>1,898,900.24</b>	<b>2,501,210.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,731,117.40</b>	<b>1,853,015.88</b>	<b>1,985,212.83</b>	<b>2,587,522.83</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,731,117.40</b>	<b>1,853,015.88</b>	<b>1,985,212.83</b>	<b>2,587,522.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,730,980.96	1,852,879.44	1,899,051.31	2,499,631.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	-151.07	1,579.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,426,115.39	5,426,115.39	5,426,115.39	5,426,115.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	136.44	136.44	86,312.59	86,312.59
3020	Ob Bal: Outlays (gross)	-235,167.14	-532,910.19	-634,098.03	-672,012.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-386,877.01	-513,743.64	-560,014.41	-1,162,324.41
3050	Ob Bal: EOY: Unpaid obligations	4,804,207.68	4,379,598.00	4,318,315.54	3,678,091.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,446,004.71	-1,446,004.71	-1,446,004.71	-1,446,004.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	171,115.59	176,083.74	175,654.94	195,302.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,274,889.12	-1,269,920.97	-1,270,349.77	-1,250,702.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,980,110.68</b>	<b>3,980,110.68</b>	<b>3,980,110.68</b>	<b>3,980,110.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,529,318.56</b>	<b>3,109,677.03</b>	<b>3,047,965.77</b>	<b>2,427,389.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-4,968.15</b>	<b>80,958.03</b>	<b>80,958.03</b>
4011	Disc: Outlays from balances	235,167.14	532,910.19	634,098.03	672,012.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>235,167.14</b>	<b>532,910.19</b>	<b>634,098.03</b>	<b>672,012.20</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-171,115.59	-171,115.59	-256,612.97	-276,260.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-171,115.59</b>	<b>-171,115.59</b>	<b>-256,612.97</b>	<b>-276,260.50</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	171,115.59	176,083.74	175,654.94	195,302.47
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>171,115.59</b>	<b>176,083.74</b>	<b>175,654.94</b>	<b>195,302.47</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 Homeland Security**  
Budget Bureau: **Office of the Under Secretary for Management**  
Budget Account: **Operations and Support, OUSM**  
Treasury Account: **Office of the Undersecretary for Management**  
Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0111**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	64,051.55	361,794.60	377,485.06	395,751.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	64,051.55	361,794.60	377,485.06	395,751.70

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /13 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,444,267.89	3,444,267.89	3,444,267.89	3,444,267.89
1021	Unob Bal: Recov of prior year unpaid obligations	72,344.91	108,507.38	109,812.38	256,488.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	278.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,516,612.80</b>	<b>3,552,775.27</b>	<b>3,554,080.27</b>	<b>3,701,035.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,444,267.89	3,444,267.89	3,444,267.89	3,444,267.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	72,344.91	108,507.38	109,812.38	256,488.90
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	278.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,516,612.80</b>	<b>3,552,775.27</b>	<b>3,554,080.27</b>	<b>3,701,035.08</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	49,744.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-115,056.25
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,311.61</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>-65,311.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,516,612.80</b>	<b>3,552,775.27</b>	<b>3,554,080.27</b>	<b>3,635,723.47</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	478.35
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.35</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.35</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>478.35</b>
2413	Expired Unobligated Balance: end of year	3,516,612.80	3,552,775.27	3,554,080.27	3,635,245.12
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,516,612.80</b>	<b>3,552,775.27</b>	<b>3,554,080.27</b>	<b>3,635,245.12</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /13 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,516,612.80</b>	<b>3,552,775.27</b>	<b>3,554,080.27</b>	<b>3,635,723.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,516,612.80</b>	<b>3,552,775.27</b>	<b>3,554,080.27</b>	<b>3,635,723.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,517,747.77	3,550,991.24	3,552,296.24	3,636,380.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-1,134.97	1,784.03	1,784.03	-1,134.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,776,552.49	2,776,552.49	2,776,552.49	2,776,552.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	478.35
3020	Ob Bal: Outlays (gross)	-126,590.19	-195,352.05	-244,685.16	-205,571.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72,344.91	-108,507.38	-109,812.38	-256,488.90
3050	Ob Bal: EOY: Unpaid obligations	2,577,617.39	2,472,693.06	2,422,054.95	2,314,970.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,215,282.10	-1,215,282.10	-1,215,282.10	-1,215,282.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	115,056.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,215,282.10	-1,215,282.10	-1,215,282.10	-1,100,225.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,561,270.39</b>	<b>1,561,270.39</b>	<b>1,561,270.39</b>	<b>1,561,270.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,362,335.29</b>	<b>1,257,410.96</b>	<b>1,206,772.85</b>	<b>1,214,744.55</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>-65,311.61</b>
4011	Disc: Outlays from balances	126,590.19	195,352.05	244,685.16	205,571.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>126,590.19</b>	<b>195,352.05</b>	<b>244,685.16</b>	<b>205,571.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-49,744.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-278.29
<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>-50,022.93</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	115,056.25

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /13 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	278.29
<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>115,334.54</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	126,590.19	195,352.05	244,685.16	155,548.61
<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>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>126,590.19</b>	<b>195,352.05</b>	<b>244,685.16</b>	<b>155,548.61</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /12 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,740,487.89	2,740,487.89	2,740,487.89	2,740,487.89
1021	Unob Bal: Recov of prior year unpaid obligations	84,304.05	85,194.23	187,061.24	3,134,858.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,701,983.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	12,034.08	12,192.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,824,791.94</b>	<b>2,825,682.12</b>	<b>2,939,583.21</b>	<b>185,554.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,740,487.89	2,740,487.89	2,740,487.89	2,740,487.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	84,304.05	85,194.23	187,061.24	3,134,858.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,701,983.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	12,034.08	12,192.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,824,791.94</b>	<b>2,825,682.12</b>	<b>2,939,583.21</b>	<b>185,554.82</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	2,873.44	-185,554.82
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,873.44</b>	<b>-185,554.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,873.44</b>	<b>-185,554.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,824,791.94</b>	<b>2,825,682.12</b>	<b>2,942,456.65</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	13,348.42	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,348.42</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>13,348.42</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>13,348.42</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,824,791.94	2,825,682.12	2,929,108.23	0.00



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
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 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /12 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>2,824,791.94</b>	<b>2,825,682.12</b>	<b>2,929,108.23</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,824,791.94</b>	<b>2,825,682.12</b>	<b>2,942,456.65</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,824,791.94</b>	<b>2,825,682.12</b>	<b>2,942,456.65</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,827,665.38	2,828,555.56	2,917,074.15	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,873.44	-2,873.44	12,034.08	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,827,347.06	3,827,347.06	3,827,347.06	3,827,347.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	13,348.42	0.00
3020	Ob Bal: Outlays (gross)	-624,634.11	-730,635.04	-756,520.24	-692,488.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84,304.05	-85,194.23	-187,061.24	-3,134,858.11
3050	Ob Bal: EOY: Unpaid obligations	3,118,408.90	3,011,517.79	2,897,114.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-185,554.82	-185,554.82	-185,554.82	-185,554.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-2,873.44	185,554.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-185,554.82	-185,554.82	-188,428.26	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,641,792.24</b>	<b>3,641,792.24</b>	<b>3,641,792.24</b>	<b>3,641,792.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,932,854.08</b>	<b>2,825,962.97</b>	<b>2,708,685.74</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>2,873.44</b>	<b>-185,554.82</b>
4011	Disc: Outlays from balances	624,634.11	730,635.04	756,520.24	692,488.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>624,634.11</b>	<b>730,635.04</b>	<b>756,520.24</b>	<b>692,488.95</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-12,034.08	-12,192.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,034.08</b>	<b>-12,192.08</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-2,873.44	185,554.82

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Undersecretary for Management**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /12 -0111**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	12,034.08	12,192.08
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,160.64</b>	<b>197,746.90</b>
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	624,634.11	730,635.04	744,486.16	680,296.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	624,634.11	730,635.04	744,486.16	680,296.87

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	61,587.20	61,587.20	61,587.20	61,587.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	888,494.00	3,747,621.98
1041	Unob Bal: Antic recov of prior year unpd/pd obl	200,000.00	200,000.00	888,494.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>261,587.20</b>	<b>261,587.20</b>	<b>1,838,575.20</b>	<b>3,809,209.18</b>
1100	BA: Disc: Appropriation	89,707,000.00	89,707,142.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-38,143,000.00	-38,142,385.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>51,564,000.00</b>	<b>51,564,757.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>51,564,000.00</b>	<b>51,564,757.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,825,587.20</b>	<b>51,826,344.20</b>	<b>1,838,575.20</b>	<b>3,809,209.18</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	4,000,000.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>4,000,000.00</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>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	51,625,587.20	47,626,344.00	61,587.00	1,561,587.00
2203	Unob Bal: Apportioned: Anticipated	200,000.00	200,000.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.20	1,776,988.20	2,247,622.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,825,587.20</b>	<b>47,826,344.20</b>	<b>1,838,575.20</b>	<b>3,809,209.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,825,587.20</b>	<b>47,826,344.20</b>	<b>1,838,575.20</b>	<b>3,809,209.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>51,825,587.20</b>	<b>51,826,344.20</b>	<b>1,838,575.20</b>	<b>3,809,209.18</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>51,825,587.20</b>	<b>51,826,344.20</b>	<b>950,081.20</b>	<b>3,809,209.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,825,587.20	47,826,344.20	950,081.20	3,809,209.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,092,145.27	13,092,145.27	13,092,145.27	13,092,145.27
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,000,000.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,590,474.25	-10,228,254.70	-9,295,793.30	-9,295,793.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-888,494.00	-3,747,621.98
3050	Ob Bal: EOY: Unpaid obligations	8,501,671.02	6,863,890.57	2,907,857.97	48,729.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,092,145.27</b>	<b>13,092,145.27</b>	<b>13,092,145.27</b>	<b>13,092,145.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,501,671.02</b>	<b>6,863,890.57</b>	<b>2,907,857.97</b>	<b>48,729.99</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>51,564,000.00</b>	<b>51,564,757.00</b>	<b>0.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	0.00	3,524,998.40	0.00	0.00
4011	Disc: Outlays from balances	4,590,474.25	6,703,256.30	9,295,793.30	9,295,793.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,590,474.25</b>	<b>10,228,254.70</b>	<b>9,295,793.30</b>	<b>9,295,793.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>51,564,000.00</b>	<b>51,564,757.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,590,474.25</b>	<b>10,228,254.70</b>	<b>9,295,793.30</b>	<b>9,295,793.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>51,564,000.00</b>	<b>51,564,757.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,590,474.25</b>	<b>10,228,254.70</b>	<b>9,295,793.30</b>	<b>9,295,793.30</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -17 /18 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	290,591,000.00	290,590,096.00	194,092,000.00	194,092,000.00
1134	BA: Disc: Appropriations precluded from obligation	-123,554,824.00	-123,555,373.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>167,036,176.00</b>	<b>167,034,723.00</b>	<b>194,092,000.00</b>	<b>194,092,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>167,036,176.00</b>	<b>167,034,723.00</b>	<b>194,092,000.00</b>	<b>194,092,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>167,036,176.00</b>	<b>167,034,723.00</b>	<b>194,092,000.00</b>	<b>194,092,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19,187,129.93	73,801,428.70	126,917,850.59	193,065,158.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>19,187,129.93</b>	<b>73,801,428.70</b>	<b>126,917,850.59</b>	<b>193,065,158.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>19,187,129.93</b>	<b>73,801,428.70</b>	<b>126,917,850.59</b>	<b>193,065,158.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,187,129.93</b>	<b>73,801,428.70</b>	<b>126,917,850.59</b>	<b>193,065,158.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	147,848,870.07	93,233,294.30	65,792,854.41	1,026,841.20
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,381,295.00	0.00
2403	Unob Bal: Unapportioned: Other	176.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>147,849,046.07</b>	<b>93,233,294.30</b>	<b>67,174,149.41</b>	<b>1,026,841.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>147,849,046.07</b>	<b>93,233,294.30</b>	<b>67,174,149.41</b>	<b>1,026,841.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>167,036,176.00</b>	<b>167,034,723.00</b>	<b>194,092,000.00</b>	<b>194,092,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>167,036,176.00</b>	<b>167,034,723.00</b>	<b>194,092,000.00</b>	<b>194,092,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,849,046.07	93,233,294.30	67,174,149.41	1,026,841.20

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	19,187,129.93	73,801,428.70	126,917,850.59	193,065,158.80
3020	Ob Bal: Outlays (gross)	-97,177.62	-13,467,017.63	-47,646,931.90	-81,122,157.89

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -17 /18 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	19,089,952.31	60,334,411.07	79,270,918.69	111,943,000.91
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,089,952.31</b>	<b>60,334,411.07</b>	<b>79,270,918.69</b>	<b>111,943,000.91</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>167,036,176.00</b>	<b>167,034,723.00</b>	<b>194,092,000.00</b>	<b>194,092,000.00</b>
4010	Disc: Outlays from new authority	97,177.62	13,467,017.63	47,646,931.90	81,122,157.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>97,177.62</b>	<b>13,467,017.63</b>	<b>47,646,931.90</b>	<b>81,122,157.89</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>167,036,176.00</b>	<b>167,034,723.00</b>	<b>194,092,000.00</b>	<b>194,092,000.00</b>
4080	Disc: Outlays, net	97,177.62	13,467,017.63	47,646,931.90	81,122,157.89
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>167,036,176.00</b>	<b>167,034,723.00</b>	<b>194,092,000.00</b>	<b>194,092,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>97,177.62</b>	<b>13,467,017.63</b>	<b>47,646,931.90</b>	<b>81,122,157.89</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -16 /17 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,143,356.64	29,143,356.64	29,143,356.64	29,143,356.64
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	45,676.00	45,676.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,039.01	1,039.01	1,039.01	1,703,716.01
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,998,960.99	4,998,960.99	4,998,960.99	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,143,356.64</b>	<b>34,143,356.64</b>	<b>34,189,032.64</b>	<b>30,892,748.65</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-45,676.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,676.00</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>-45,676.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,143,356.64</b>	<b>34,143,356.64</b>	<b>34,189,032.64</b>	<b>30,847,072.65</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	20,203,161.86	22,859,363.89	30,826,363.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>20,203,161.86</b>	<b>22,859,363.89</b>	<b>30,826,363.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>20,203,161.86</b>	<b>22,859,363.89</b>	<b>30,826,363.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>20,203,161.86</b>	<b>22,859,363.89</b>	<b>30,826,363.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	29,144,395.65	8,941,233.79	6,285,031.76	20,708.95
2203	Unob Bal: Apportioned: Anticipated	4,998,960.99	4,998,960.99	4,998,960.99	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	45,676.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>34,143,356.64</b>	<b>13,940,194.78</b>	<b>11,329,668.75</b>	<b>20,708.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,143,356.64</b>	<b>13,940,194.78</b>	<b>11,329,668.75</b>	<b>20,708.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,143,356.64</b>	<b>34,143,356.64</b>	<b>34,189,032.64</b>	<b>30,847,072.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,143,356.64</b>	<b>34,143,356.64</b>	<b>34,189,032.64</b>	<b>30,847,072.65</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -16 /17 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,143,356.64	13,940,194.78	11,329,668.75	20,708.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,888,319.31	20,888,319.31	20,888,319.31	20,888,319.31
3010	Ob Bal: New obligations: Unexpired accounts	0.00	20,203,161.86	22,859,363.89	30,826,363.70
3020	Ob Bal: Outlays (gross)	-3,733,276.32	-4,856,037.75	-21,865,780.91	-21,898,523.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,039.01	-1,039.01	-1,039.01	-1,703,716.01
3050	Ob Bal: EOY: Unpaid obligations	17,154,003.98	36,234,404.41	21,880,863.28	28,112,443.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,888,319.31</b>	<b>20,888,319.31</b>	<b>20,888,319.31</b>	<b>20,888,319.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,154,003.98</b>	<b>36,234,404.41</b>	<b>21,880,863.28</b>	<b>28,112,443.84</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>-45,676.00</b>
4011	Disc: Outlays from balances	3,733,276.32	4,856,037.75	21,865,780.91	21,898,523.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,733,276.32</b>	<b>4,856,037.75</b>	<b>21,865,780.91</b>	<b>21,898,523.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,676.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,733,276.32</b>	<b>4,856,037.75</b>	<b>21,865,780.91</b>	<b>21,898,523.16</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>-45,676.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,733,276.32</b>	<b>4,856,037.75</b>	<b>21,865,780.91</b>	<b>21,898,523.16</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /17 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	382,223,982.05	382,221,014.00	403,725,000.00	403,725,000.00
1134	BA: Disc: Appropriations precluded from obligation	-162,515,724.91	-162,515,725.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>219,708,257.14</b>	<b>219,705,289.00</b>	<b>403,725,000.00</b>	<b>403,725,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,105.67	6,392,795.04	11,821,136.99	32,140,854.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,139,549.44	19,007,842.66	36,035,808.53	47,587,535.52
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	63,992,211.89	43,732,229.30	52,882,316.48	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>69,132,867.00</b>	<b>69,132,867.00</b>	<b>100,739,262.00</b>	<b>79,728,390.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>288,841,124.14</b>	<b>288,838,156.00</b>	<b>504,464,262.00</b>	<b>483,453,390.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>288,841,124.14</b>	<b>288,838,156.00</b>	<b>504,464,262.00</b>	<b>483,453,390.06</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	71,989,905.00	173,034,754.42	296,898,969.51	403,122,758.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>71,989,905.00</b>	<b>173,034,754.42</b>	<b>296,898,969.51</b>	<b>403,122,758.77</b>
2101	Reimbursable obs incurred: Category A (by quarter)	697,336.47	10,359,657.23	27,364,929.10	79,625,305.10
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>697,336.47</b>	<b>10,359,657.23</b>	<b>27,364,929.10</b>	<b>79,625,305.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>72,687,241.47</b>	<b>183,394,411.65</b>	<b>324,263,898.61</b>	<b>482,748,063.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>72,687,241.47</b>	<b>183,394,411.65</b>	<b>324,263,898.61</b>	<b>482,748,063.87</b>
2201	Unob Bal: Apportioned: Avail in the current period	152,161,670.78	61,711,515.05	83,147,778.91	705,326.19
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	10,509,687.00	44,170,268.00	0.00
2203	Unob Bal: Apportioned: Anticipated	63,992,211.89	33,222,542.30	52,882,315.48	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	1.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>216,153,882.67</b>	<b>105,443,744.35</b>	<b>180,200,363.39</b>	<b>705,326.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>216,153,882.67</b>	<b>105,443,744.35</b>	<b>180,200,363.39</b>	<b>705,326.19</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /17 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>288,841,124.14</b>	<b>288,838,156.00</b>	<b>504,464,262.00</b>	<b>483,453,390.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>288,841,124.14</b>	<b>288,838,156.00</b>	<b>504,464,262.00</b>	<b>483,453,390.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,718,352.14	46,670,534.58	106,826,030.49	602,241.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	68,435,530.53	58,773,209.77	73,374,332.90	103,084.96

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	72,687,241.47	183,394,411.65	324,263,898.61	482,748,063.87
3020	Ob Bal: Outlays (gross)	-47,909,396.52	-136,380,651.12	-228,560,712.72	-348,238,612.37
3050	Ob Bal: EOY: Unpaid obligations	24,777,844.95	47,013,760.53	95,703,185.89	134,509,451.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,139,549.44	-19,007,842.66	-36,035,808.53	-47,587,535.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,139,549.44	-19,007,842.66	-36,035,808.53	-47,587,535.52
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,638,295.51</b>	<b>28,005,917.87</b>	<b>59,667,377.36</b>	<b>86,921,915.98</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>288,841,124.14</b>	<b>288,838,156.00</b>	<b>504,464,262.00</b>	<b>483,453,390.06</b>
4010	Disc: Outlays from new authority	47,909,396.52	136,380,651.12	228,560,712.72	348,238,612.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,909,396.52</b>	<b>136,380,651.12</b>	<b>228,560,712.72</b>	<b>348,238,612.37</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,105.67	-6,392,795.04	-11,821,136.99	-32,140,854.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,105.67</b>	<b>-6,392,795.04</b>	<b>-11,821,136.99</b>	<b>-32,140,854.54</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,139,549.44	-19,007,842.66	-36,035,808.53	-47,587,535.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-63,992,211.89	-43,732,229.30	-52,882,316.48	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-69,131,761.33</b>	<b>-62,740,071.96</b>	<b>-88,918,125.01</b>	<b>-47,587,535.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>219,708,257.14</b>	<b>219,705,289.00</b>	<b>403,725,000.00</b>	<b>403,725,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>47,908,290.85</b>	<b>129,987,856.08</b>	<b>216,739,575.73</b>	<b>316,097,757.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>219,708,257.14</b>	<b>219,705,289.00</b>	<b>403,725,000.00</b>	<b>403,725,000.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of the Under Secretary for Management**  
Budget Account: **Operations and Support, OUSM**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /17 -0112**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	47,908,290.85	129,987,856.08	216,739,575.73	316,097,757.83

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -15 /16 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51,849.63	51,849.63	51,849.63	51,849.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.04	0.04	0.04	102,550.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>51,849.67</b>	<b>51,849.67</b>	<b>51,849.67</b>	<b>154,400.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	51,849.63	51,849.63	51,849.63	51,849.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.04	0.04	0.04	102,550.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>51,849.67</b>	<b>51,849.67</b>	<b>51,849.67</b>	<b>154,400.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,849.67</b>	<b>51,849.67</b>	<b>51,849.67</b>	<b>154,400.22</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	51,849.67	51,849.67	51,849.67	154,400.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,849.67</b>	<b>51,849.67</b>	<b>51,849.67</b>	<b>154,400.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>51,849.67</b>	<b>51,849.67</b>	<b>51,849.67</b>	<b>154,400.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,849.67</b>	<b>51,849.67</b>	<b>51,849.67</b>	<b>154,400.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,849.67	51,849.67	51,849.67	154,400.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,606,832.96	4,606,832.96	4,606,832.96	4,606,832.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,744,282.21	-242,247.17	-1,704,252.17	-1,704,252.17

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -15 /16 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.04	-0.04	-0.04	-102,550.59
3050	Ob Bal: EOY: Unpaid obligations	1,862,550.71	4,364,585.75	2,902,580.75	2,800,030.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,606,832.96</b>	<b>4,606,832.96</b>	<b>4,606,832.96</b>	<b>4,606,832.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,862,550.71</b>	<b>4,364,585.75</b>	<b>2,902,580.75</b>	<b>2,800,030.20</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,744,282.21	242,247.17	1,704,252.17	1,704,252.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,744,282.21</b>	<b>242,247.17</b>	<b>1,704,252.17</b>	<b>1,704,252.17</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,744,282.21</b>	<b>242,247.17</b>	<b>1,704,252.17</b>	<b>1,704,252.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,744,282.21</b>	<b>242,247.17</b>	<b>1,704,252.17</b>	<b>1,704,252.17</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	64,922.85	64,922.85	64,922.85	64,922.85
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-45,676.00	-45,676.00
1021	Unob Bal: Recov of prior year unpaid obligations	44,975.62	113,251.86	114,821.30	127,678.40
1033	Unob Bal: Recov of prior year paid obligations	19,485.49	48,758.07	51,955.45	51,955.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>129,383.96</b>	<b>226,932.78</b>	<b>186,023.60</b>	<b>198,880.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	64,922.85	64,922.85	64,922.85	64,922.85
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-45,676.00	-45,676.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	44,975.62	113,251.86	114,821.30	127,678.40
1093	Exp Unob Bal: Recov of prior year paid ob	19,485.49	48,758.07	51,955.45	51,955.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>129,383.96</b>	<b>226,932.78</b>	<b>186,023.60</b>	<b>198,880.70</b>
1700	BA: Disc: Spending auth: Collected	1,207,098.99	2,717,890.70	3,500,592.62	3,668,855.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,207,098.99	-2,719,965.20	-3,502,667.12	-3,677,399.87
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-2,074.50</b>	<b>-2,074.50</b>	<b>-8,544.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-2,074.50</b>	<b>-2,074.50</b>	<b>-8,544.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>129,383.96</b>	<b>224,858.28</b>	<b>183,949.10</b>	<b>190,336.48</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	61,121.30	61,255.24	63,231.03	63,231.03
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>61,121.30</b>	<b>61,255.24</b>	<b>63,231.03</b>	<b>63,231.03</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>61,121.30</b>	<b>61,255.24</b>	<b>63,231.03</b>	<b>63,231.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>61,121.30</b>	<b>61,255.24</b>	<b>63,231.03</b>	<b>63,231.03</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	68,262.66	163,603.04	120,718.07	127,105.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,262.66</b>	<b>163,603.04</b>	<b>120,718.07</b>	<b>127,105.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>129,383.96</b>	<b>224,858.28</b>	<b>183,949.10</b>	<b>190,336.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>129,383.96</b>	<b>224,858.28</b>	<b>183,949.10</b>	<b>190,336.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,376.05	159,783.38	116,726.67	127,105.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,886.61	3,819.66	3,991.40	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,059,358.71	21,059,358.71	21,059,358.71	21,059,358.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	61,121.30	61,255.24	63,231.03	63,231.03
3020	Ob Bal: Outlays (gross)	-5,303,159.72	-10,555,908.09	-14,808,969.54	-17,308,469.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,975.62	-113,251.86	-114,821.30	-127,678.40
3050	Ob Bal: EOY: Unpaid obligations	15,772,344.67	10,451,454.00	6,198,798.90	3,686,441.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,608,994.91	-4,608,994.91	-4,608,994.91	-4,608,994.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,207,098.99	2,719,965.20	3,502,667.12	3,677,399.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,401,895.92	-1,889,029.71	-1,106,327.79	-931,595.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,450,363.80</b>	<b>16,450,363.80</b>	<b>16,450,363.80</b>	<b>16,450,363.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,370,448.75</b>	<b>8,562,424.29</b>	<b>5,092,471.11</b>	<b>2,754,846.51</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-2,074.50</b>	<b>-2,074.50</b>	<b>-8,544.22</b>
4011	Disc: Outlays from balances	5,303,159.72	10,555,908.09	14,808,969.54	17,308,469.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,303,159.72</b>	<b>10,555,908.09</b>	<b>14,808,969.54</b>	<b>17,308,469.79</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,207,712.84	-2,719,058.90	-3,501,992.76	-3,670,255.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,871.64	-47,589.87	-50,555.31	-50,555.31

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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>-1,226,584.48</b>	<b>-2,766,648.77</b>	<b>-3,552,548.07</b>	<b>-3,720,811.10</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,207,098.99	2,719,965.20	3,502,667.12	3,677,399.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	19,485.49	48,758.07	51,955.45	51,955.45
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,226,584.48</b>	<b>2,768,723.27</b>	<b>3,554,622.57</b>	<b>3,729,355.32</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>4,076,575.24</b>	<b>7,789,259.32</b>	<b>11,256,421.47</b>	<b>13,587,658.69</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>4,076,575.24</b>	<b>7,789,259.32</b>	<b>11,256,421.47</b>	<b>13,587,658.69</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,919.77	14,919.77	14,919.77	14,919.77
1021	Unob Bal: Recov of prior year unpaid obligations	703.82	345.37	345.37	4,479.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	90.76	90.76	90.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,623.59</b>	<b>15,355.90</b>	<b>15,355.90</b>	<b>19,489.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,919.77	14,919.77	14,919.77	14,919.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	703.82	345.37	345.37	4,479.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	90.76	90.76	90.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,623.59</b>	<b>15,355.90</b>	<b>15,355.90</b>	<b>19,489.66</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	21.50	21.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	200.00	178.50	178.50
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,623.59</b>	<b>15,555.90</b>	<b>15,555.90</b>	<b>19,689.66</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>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	200.00	200.00	200.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
2413	Expired Unobligated Balance: end of year	15,623.59	15,355.90	15,355.90	19,489.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,623.59</b>	<b>15,355.90</b>	<b>15,355.90</b>	<b>19,489.66</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,623.59</b>	<b>15,555.90</b>	<b>15,555.90</b>	<b>19,689.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,623.59</b>	<b>15,555.90</b>	<b>15,555.90</b>	<b>19,689.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,623.59	15,177.40	15,177.40	19,311.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	178.50	178.50	178.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,819,150.67	2,819,150.67	2,819,150.67	2,819,150.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	200.00	200.00	200.00
3020	Ob Bal: Outlays (gross)	-647,432.67	-1,065,150.16	-1,303,106.02	-1,899,259.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-703.82	-345.37	-345.37	-4,479.13
3050	Ob Bal: EOY: Unpaid obligations	2,171,014.18	1,753,855.14	1,515,899.28	915,611.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-200.00	-178.50	-178.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-200.00	-178.50	-178.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,819,150.67</b>	<b>2,819,150.67</b>	<b>2,819,150.67</b>	<b>2,819,150.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,171,014.18</b>	<b>1,753,655.14</b>	<b>1,515,720.78</b>	<b>915,433.48</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
4011	Disc: Outlays from balances	647,432.67	1,065,150.16	1,303,106.02	1,899,259.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>647,432.67</b>	<b>1,065,150.16</b>	<b>1,303,106.02</b>	<b>1,899,259.56</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	200.00	-21.50	-21.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-290.76	-90.76	-90.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-90.76</b>	<b>-112.26</b>	<b>-112.26</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-200.00	-178.50	-178.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	90.76	90.76	90.76

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	-109.24	-87.74	-87.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	647,432.67	1,065,059.40	1,302,993.76	1,899,147.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	647,432.67	1,065,059.40	1,302,993.76	1,899,147.30

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /14 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63,396.01	63,396.01	63,396.01	63,396.01
1021	Unob Bal: Recov of prior year unpaid obligations	372.00	372.00	372.00	372.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>63,768.01</b>	<b>63,768.01</b>	<b>63,768.01</b>	<b>63,768.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	63,396.01	63,396.01	63,396.01	63,396.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	372.00	372.00	372.00	372.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>63,768.01</b>	<b>63,768.01</b>	<b>63,768.01</b>	<b>63,768.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>63,768.01</b>	<b>63,768.01</b>	<b>63,768.01</b>	<b>63,768.01</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	63,768.01	63,768.01	63,768.01	63,768.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>63,768.01</b>	<b>63,768.01</b>	<b>63,768.01</b>	<b>63,768.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>63,768.01</b>	<b>63,768.01</b>	<b>63,768.01</b>	<b>63,768.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>63,768.01</b>	<b>63,768.01</b>	<b>63,768.01</b>	<b>63,768.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,768.01	63,768.01	63,768.01	63,768.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,059.49	133,059.49	133,059.49	133,059.49
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	-372.00	-372.00	-372.00	-372.00

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of the Under Secretary for Management**  
Budget Account: **Operations and Support, OUSM**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /14 -0112**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	132,687.49	132,687.49	132,687.49	132,687.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>133,059.49</b>	<b>133,059.49</b>	<b>133,059.49</b>	<b>133,059.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>132,687.49</b>	<b>132,687.49</b>	<b>132,687.49</b>	<b>132,687.49</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -11 /14 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	230,296.47	230,296.47	230,296.47	230,296.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>230,296.47</b>	<b>230,296.47</b>	<b>230,296.47</b>	<b>230,296.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	230,296.47	230,296.47	230,296.47	230,296.47
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>230,296.47</b>	<b>230,296.47</b>	<b>230,296.47</b>	<b>230,296.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>230,296.47</b>	<b>230,296.47</b>	<b>230,296.47</b>	<b>230,296.47</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	230,296.47	230,296.47	230,296.47	230,296.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>230,296.47</b>	<b>230,296.47</b>	<b>230,296.47</b>	<b>230,296.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>230,296.47</b>	<b>230,296.47</b>	<b>230,296.47</b>	<b>230,296.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>230,296.47</b>	<b>230,296.47</b>	<b>230,296.47</b>	<b>230,296.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230,296.47	230,296.47	230,296.47	230,296.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,977.19	11,977.19	11,977.19	11,977.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	11,977.19	11,977.19	11,977.19	11,977.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,977.19</b>	<b>11,977.19</b>	<b>11,977.19</b>	<b>11,977.19</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of the Under Secretary for Management**  
Budget Account: **Operations and Support, OUSM**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-15-0112** Treasury Account ID: **70- -11 /14 -0112**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	11,977.19	11,977.19	11,977.19	11,977.19

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	269,850.89	269,850.89	269,850.89	269,850.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	13,646.10	13,646.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>269,850.89</b>	<b>269,850.89</b>	<b>283,496.99</b>	<b>283,496.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	269,850.89	269,850.89	269,850.89	269,850.89
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	13,646.10	13,646.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>269,850.89</b>	<b>269,850.89</b>	<b>283,496.99</b>	<b>283,496.99</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	13,646.10	13,646.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-13,646.10	-13,646.10	-13,646.10
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-13,646.10</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>-13,646.10</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>269,850.89</b>	<b>256,204.79</b>	<b>283,496.99</b>	<b>283,496.99</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>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	13,646.10	13,646.10
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,646.10</b>	<b>13,646.10</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>13,646.10</b>	<b>13,646.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,646.10</b>	<b>13,646.10</b>
2413	Expired Unobligated Balance: end of year	269,850.89	256,204.79	269,850.89	269,850.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>269,850.89</b>	<b>256,204.79</b>	<b>269,850.89</b>	<b>269,850.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>269,850.89</b>	<b>256,204.79</b>	<b>283,496.99</b>	<b>283,496.99</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>269,850.89</b>	<b>256,204.79</b>	<b>283,496.99</b>	<b>283,496.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	256,204.79	256,204.79	269,850.89	269,850.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,646.10	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,243,760.00	2,243,760.00	2,243,760.00	2,243,760.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	13,646.10	13,646.10
3020	Ob Bal: Outlays (gross)	-1,028,559.95	-1,090,359.06	-1,105,329.23	-1,787,120.00
3050	Ob Bal: EOY: Unpaid obligations	1,215,200.05	1,153,400.94	1,152,076.87	470,286.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,646.10	-13,646.10	-13,646.10	-13,646.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	13,646.10	13,646.10	13,646.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,646.10	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,230,113.90</b>	<b>2,230,113.90</b>	<b>2,230,113.90</b>	<b>2,230,113.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,201,553.95</b>	<b>1,153,400.94</b>	<b>1,152,076.87</b>	<b>470,286.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-13,646.10</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,028,559.95	1,090,359.06	1,105,329.23	1,787,120.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,028,559.95</b>	<b>1,090,359.06</b>	<b>1,105,329.23</b>	<b>1,787,120.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-13,646.10	-13,646.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-13,646.10	-13,646.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,292.20</b>	<b>-27,292.20</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	13,646.10	13,646.10	13,646.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	13,646.10	13,646.10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>13,646.10</b>	<b>27,292.20</b>	<b>27,292.20</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of the Under Secretary for Management**  
Budget Account: **Operations and Support, OUSM**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0112**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,028,559.95	1,090,359.06	1,078,037.03	1,759,827.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,028,559.95	1,090,359.06	1,078,037.03	1,759,827.80

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /13 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	633,704.01	633,704.01	633,704.01	633,704.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,801.11	153,624.40	157,173.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>633,704.01</b>	<b>635,505.12</b>	<b>787,328.41</b>	<b>790,877.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	633,704.01	633,704.01	633,704.01	633,704.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,801.11	153,624.40	157,173.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>633,704.01</b>	<b>635,505.12</b>	<b>787,328.41</b>	<b>790,877.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>633,704.01</b>	<b>635,505.12</b>	<b>787,328.41</b>	<b>790,877.97</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	633,704.01	635,505.12	787,328.41	790,877.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>633,704.01</b>	<b>635,505.12</b>	<b>787,328.41</b>	<b>790,877.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>633,704.01</b>	<b>635,505.12</b>	<b>787,328.41</b>	<b>790,877.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>633,704.01</b>	<b>635,505.12</b>	<b>787,328.41</b>	<b>790,877.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	633,704.01	635,505.12	787,328.41	790,877.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	477,272.42	477,272.42	477,272.42	477,272.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-21,342.75	-28,587.00	-26,337.69	-26,343.60

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /13 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-1,801.11	-153,624.40	-157,173.96
3050	Ob Bal: EOY: Unpaid obligations	455,929.67	446,884.31	297,310.33	293,754.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>477,272.42</b>	<b>477,272.42</b>	<b>477,272.42</b>	<b>477,272.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>455,929.67</b>	<b>446,884.31</b>	<b>297,310.33</b>	<b>293,754.86</b>

**BA & O, Net**

4011	Disc: Outlays from balances	21,342.75	28,587.00	26,337.69	26,343.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,342.75</b>	<b>28,587.00</b>	<b>26,337.69</b>	<b>26,343.60</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>21,342.75</b>	<b>28,587.00</b>	<b>26,337.69</b>	<b>26,343.60</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>21,342.75</b>	<b>28,587.00</b>	<b>26,337.69</b>	<b>26,343.60</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /12 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	507,814.74	507,814.74	507,814.74	507,814.74
1021	Unob Bal: Recov of prior year unpaid obligations	148,289.04	148,289.04	148,289.04	1,435,212.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,943,027.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>656,103.78</b>	<b>656,103.78</b>	<b>656,103.78</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	507,814.74	507,814.74	507,814.74	507,814.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	148,289.04	148,289.04	148,289.04	1,435,212.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,943,027.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>656,103.78</b>	<b>656,103.78</b>	<b>656,103.78</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>656,103.78</b>	<b>656,103.78</b>	<b>656,103.78</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	656,103.78	656,103.78	656,103.78	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>656,103.78</b>	<b>656,103.78</b>	<b>656,103.78</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>656,103.78</b>	<b>656,103.78</b>	<b>656,103.78</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>656,103.78</b>	<b>656,103.78</b>	<b>656,103.78</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	656,103.78	656,103.78	656,103.78	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,436,900.18	1,436,900.18	1,436,900.18	1,436,900.18
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /12 -0112**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-332.17	-2,153.39	-1,701.68	-1,687.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-148,289.04	-148,289.04	-148,289.04	-1,435,212.84
3050	Ob Bal: EOY: Unpaid obligations	1,288,278.97	1,286,457.75	1,286,909.46	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,436,900.18</b>	<b>1,436,900.18</b>	<b>1,436,900.18</b>	<b>1,436,900.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,288,278.97</b>	<b>1,286,457.75</b>	<b>1,286,909.46</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	332.17	2,153.39	1,701.68	1,687.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>332.17</b>	<b>2,153.39</b>	<b>1,701.68</b>	<b>1,687.34</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>332.17</b>	<b>2,153.39</b>	<b>1,701.68</b>	<b>1,687.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>332.17</b>	<b>2,153.39</b>	<b>1,701.68</b>	<b>1,687.34</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,521,560.70	24,521,560.70	24,521,560.70	24,521,560.70
1021	Unob Bal: Recov of prior year unpaid obligations	439,392.57	2,629,213.53	5,826,782.46	11,387,461.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	143,033.37	143,065.04	216,393.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,170,460.85	1,909,636.40	6,317,173.81	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,131,414.12</b>	<b>29,203,444.00</b>	<b>36,808,582.01</b>	<b>36,125,415.82</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,198,262.38	2,198,262.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-2,198,262.38	-2,245,078.18
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,815.80</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>-46,815.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,131,414.12</b>	<b>29,203,444.00</b>	<b>36,808,582.01</b>	<b>36,078,600.02</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Information Technology Se	0.00	143,033.37	2,169,804.81	11,406,268.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>143,033.37</b>	<b>2,169,804.81</b>	<b>11,406,268.04</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Information Technology Se	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>0.00</b>	<b>143,033.37</b>	<b>2,169,804.81</b>	<b>11,406,268.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>143,033.37</b>	<b>2,169,804.81</b>	<b>11,406,268.04</b>
2201	Unob Bal: Apportioned: Avail in the current period	24,960,953.27	27,150,774.23	25,069,640.64	23,769,781.66
2203	Unob Bal: Apportioned: Anticipated	3,170,460.85	982,639.10	2,313,533.73	0.00
2403	Unob Bal: Unapportioned: Other	0.00	926,997.30	7,255,602.83	902,550.32

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	28,131,414.12	29,060,410.63	34,638,777.20	24,672,331.98
2490	Unob Bal: end of year (total)	28,131,414.12	29,060,410.63	34,638,777.20	24,672,331.98
2500	<b>Total budgetary resources</b>	<b>28,131,414.12</b>	<b>29,203,444.00</b>	<b>36,808,582.01</b>	<b>36,078,600.02</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,131,414.12</b>	<b>28,276,446.70</b>	<b>32,804,941.93</b>	<b>36,078,600.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,771,564.34	5,773,563.55	8,275,288.11	1,816,227.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,359,849.78	22,359,849.78	22,359,849.01	22,856,104.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,413,110.26	50,413,110.26	50,413,110.26	50,413,110.26
3010	Ob Bal: New obligations: Unexpired accounts	0.00	143,033.37	2,169,804.81	11,406,268.04
3020	Ob Bal: Outlays (gross)	-2,591,597.58	-3,401,295.13	-5,708,673.76	-9,163,061.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-439,392.57	-2,629,213.53	-5,826,782.46	-11,387,461.86
3050	Ob Bal: EOY: Unpaid obligations	47,382,120.11	44,525,634.97	41,047,458.85	41,268,854.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,154,920.37	-35,154,920.37	-35,154,920.37	-35,154,920.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	2,198,262.38	2,245,078.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,154,920.37	-35,154,920.37	-32,956,657.99	-32,909,842.19
3100	<b>Memo: Obligated balance, start of year</b>	<b>15,258,189.89</b>	<b>15,258,189.89</b>	<b>15,258,189.89</b>	<b>15,258,189.89</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>12,227,199.74</b>	<b>9,370,714.60</b>	<b>8,090,800.86</b>	<b>8,359,012.35</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,815.80</b>
4010	Disc: Outlays from new authority	0.00	0.00	13.37	0.00
4011	Disc: Outlays from balances	2,591,597.58	3,401,295.13	5,708,660.39	9,163,061.90
4020	<b>Disc: Outlays, gross (total)</b>	<b>2,591,597.58</b>	<b>3,401,295.13</b>	<b>5,708,673.76</b>	<b>9,163,061.90</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-143,033.37	-2,341,295.75	-2,341,295.75



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-31.67	-73,359.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-143,033.37</b>	<b>-2,341,327.42</b>	<b>-2,414,655.64</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	2,198,262.38	2,245,078.18
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	143,033.37	143,065.04	216,393.26
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>143,033.37</b>	<b>2,341,327.42</b>	<b>2,461,471.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,591,597.58</b>	<b>3,258,261.76</b>	<b>3,367,346.34</b>	<b>6,748,406.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,591,597.58</b>	<b>3,258,261.76</b>	<b>3,367,346.34</b>	<b>6,748,406.26</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -16 /17 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,094,313.98	36,094,313.98	36,094,313.98	36,094,313.98
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	28,726.00	28,726.00
1021	Unob Bal: Recov of prior year unpaid obligations	265,439.49	463,291.11	950,099.59	1,556,677.63
1041	Unob Bal: Antic recov of prior year unpd/pd obl	734,570.26	544,698.89	250,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,094,323.73</b>	<b>37,102,303.98</b>	<b>37,323,139.57</b>	<b>37,679,717.61</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-3,028,726.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,028,726.00</b>
1700	BA: Disc: Spending auth: Collected	1,268,103.87	2,200,142.85	2,524,073.16	3,381,319.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,268,103.87	-2,200,142.85	-2,524,073.16	-3,381,319.11
<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>-3,028,726.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,094,323.73</b>	<b>37,102,303.98</b>	<b>37,323,139.57</b>	<b>34,650,991.61</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,936,981.61	2,045,150.42	2,293,475.16	5,166,828.11
2002	Direct obs incurred: Category B (by project)	13.55	2,680,070.62	8,657,871.20	29,357,254.48
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,936,995.16</b>	<b>4,725,221.04</b>	<b>10,951,346.36</b>	<b>34,524,082.59</b>
2101	Reimbursable obs incurred: Category A (by quarter)	9.75	51,246.00	51,246.00	51,246.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>9.75</b>	<b>51,246.00</b>	<b>51,246.00</b>	<b>51,246.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,937,004.91</b>	<b>4,776,467.04</b>	<b>11,002,592.36</b>	<b>34,575,328.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,937,004.91</b>	<b>4,776,467.04</b>	<b>11,002,592.36</b>	<b>34,575,328.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	34,422,748.56	31,749,692.16	22,545,894.88	58,980.01
2203	Unob Bal: Apportioned: Anticipated	734,570.26	544,698.89	57,890.41	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -16 /17 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	31,445.89	3,716,761.92	16,683.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>35,157,318.82</b>	<b>32,325,836.94</b>	<b>26,320,547.21</b>	<b>75,663.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>35,157,318.82</b>	<b>32,325,836.94</b>	<b>26,320,547.21</b>	<b>75,663.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,094,323.73</b>	<b>37,102,303.98</b>	<b>37,323,139.57</b>	<b>34,650,991.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>37,094,323.73</b>	<b>37,102,303.98</b>	<b>37,131,029.98</b>	<b>34,650,991.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,106,072.82	32,325,836.94	26,128,437.62	75,663.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	51,246.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,704,654.64	186,704,654.64	186,704,654.64	186,704,654.64
3010	Ob Bal: New obligations: Unexpired accounts	1,937,004.91	4,776,467.04	11,002,592.36	34,575,328.59
3020	Ob Bal: Outlays (gross)	-47,275,208.91	-95,299,011.92	-124,613,770.51	-146,921,448.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-265,439.49	-463,291.11	-950,099.59	-1,556,677.63
3050	Ob Bal: EOY: Unpaid obligations	141,101,011.15	95,718,818.65	72,143,376.90	72,801,856.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,696,437.12	-3,696,437.12	-3,696,437.12	-3,696,437.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,268,103.87	2,200,142.85	2,524,073.16	3,381,319.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,428,333.25	-1,496,294.27	-1,172,363.96	-315,118.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>183,008,217.52</b>	<b>183,008,217.52</b>	<b>183,008,217.52</b>	<b>183,008,217.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>138,672,677.90</b>	<b>94,222,524.38</b>	<b>70,971,012.94</b>	<b>72,486,738.91</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>-3,028,726.00</b>
4011	Disc: Outlays from balances	47,275,208.91	95,299,011.92	124,613,770.51	146,921,448.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,275,208.91</b>	<b>95,299,011.92</b>	<b>124,613,770.51</b>	<b>146,921,448.68</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,268,103.87	-2,200,142.85	-2,524,073.16	-3,381,319.11

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -16 /17 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,268,103.87	-2,200,142.85	-2,524,073.16	-3,381,319.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,268,103.87	2,200,142.85	2,524,073.16	3,381,319.11
4060	Disc: Additional offsets against BA only (total)	1,268,103.87	2,200,142.85	2,524,073.16	3,381,319.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	-3,028,726.00
4080	Disc: Outlays, net	46,007,105.04	93,098,869.07	122,089,697.35	143,540,129.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,028,726.00
4190	Outlays, net (disc. and mand.)	46,007,105.04	93,098,869.07	122,089,697.35	143,540,129.57

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -15 /16 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	308,503.07	308,503.07	308,503.07	308,503.07
1021	Unob Bal: Recov of prior year unpaid obligations	102,112.89	109,296.37	541,314.91	1,308,706.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>410,615.96</b>	<b>417,799.44</b>	<b>849,817.98</b>	<b>1,617,209.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	308,503.07	308,503.07	308,503.07	308,503.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	102,112.89	109,296.37	541,314.91	1,308,706.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>410,615.96</b>	<b>417,799.44</b>	<b>849,817.98</b>	<b>1,617,209.58</b>
1700	BA: Disc: Spending auth: Collected	51,542.48	188,010.23	196,843.32	196,843.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-51,542.48	-188,010.23	-165,807.16	-557,487.55
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,036.16</b>	<b>-360,644.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>31,036.16</b>	<b>-360,644.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>410,615.96</b>	<b>417,799.44</b>	<b>880,854.14</b>	<b>1,256,565.35</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	371.43	472.55	670.98	176,002.26
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>371.43</b>	<b>472.55</b>	<b>670.98</b>	<b>176,002.26</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	31,036.16	31,036.16
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>31,036.16</b>	<b>31,036.16</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>371.43</b>	<b>472.55</b>	<b>31,707.14</b>	<b>207,038.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>371.43</b>	<b>472.55</b>	<b>31,707.14</b>	<b>207,038.42</b>
2413	Expired Unobligated Balance: end of year	410,244.53	417,326.89	849,147.00	1,049,526.93
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>410,244.53</b>	<b>417,326.89</b>	<b>849,147.00</b>	<b>1,049,526.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>410,615.96</b>	<b>417,799.44</b>	<b>880,854.14</b>	<b>1,256,565.35</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -15 /16 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>410,615.96</b>	<b>417,799.44</b>	<b>880,854.14</b>	<b>1,256,565.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	229,838.04	234,135.34	665,775.18	779,035.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	180,406.49	183,191.55	183,371.82	270,491.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,279,233.92	44,279,233.92	44,279,233.92	44,279,233.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	371.43	472.55	31,707.14	207,038.42
3020	Ob Bal: Outlays (gross)	-14,683,117.90	-20,347,293.92	-20,913,938.72	-23,511,936.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,112.89	-109,296.37	-541,314.91	-1,308,706.51
3050	Ob Bal: EOY: Unpaid obligations	29,494,374.56	23,823,116.18	22,855,687.43	19,665,629.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,993,995.51	-7,993,995.51	-7,993,995.51	-7,993,995.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	51,542.48	188,010.23	165,807.16	557,487.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,942,453.03	-7,805,985.28	-7,828,188.35	-7,436,507.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,285,238.41</b>	<b>36,285,238.41</b>	<b>36,285,238.41</b>	<b>36,285,238.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,551,921.53</b>	<b>16,017,130.90</b>	<b>15,027,499.08</b>	<b>12,229,121.11</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>31,036.16</b>	<b>-360,644.23</b>
4011	Disc: Outlays from balances	14,683,117.90	20,347,293.92	20,913,938.72	23,511,936.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,683,117.90</b>	<b>20,347,293.92</b>	<b>20,913,938.72</b>	<b>23,511,936.76</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51,542.48	-188,010.23	-196,843.32	-196,843.32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-51,542.48</b>	<b>-188,010.23</b>	<b>-196,843.32</b>	<b>-196,843.32</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	51,542.48	188,010.23	165,807.16	557,487.55
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>51,542.48</b>	<b>188,010.23</b>	<b>165,807.16</b>	<b>557,487.55</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>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of the Under Secretary for Management**  
Budget Account: **Operations and Support, OUSM**  
Treasury Account: **Office of the Chief Information Officer**  
Budget Account ID: **024-15-0112** Treasury Account ID: **70- -15 /16 -0113**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	14,631,575.42	20,159,283.69	20,717,095.40	23,315,093.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,631,575.42	20,159,283.69	20,717,095.40	23,315,093.44

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	369,554.63	369,554.63	369,554.63	369,554.63
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-28,726.00	-28,726.00
1021	Unob Bal: Recov of prior year unpaid obligations	50,319.25	119,606.52	119,784.08	122,975.79
1033	Unob Bal: Recov of prior year paid obligations	115,930.25	144,233.97	144,233.97	144,233.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>535,804.13</b>	<b>633,395.12</b>	<b>604,846.68</b>	<b>608,038.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	369,554.63	369,554.63	369,554.63	369,554.63
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-28,726.00	-28,726.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,319.25	119,606.52	119,784.08	122,975.79
1093	Exp Unob Bal: Recov of prior year paid ob	115,930.25	144,233.97	144,233.97	144,233.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>535,804.13</b>	<b>633,395.12</b>	<b>604,846.68</b>	<b>608,038.39</b>
1700	BA: Disc: Spending auth: Collected	11,218,844.12	18,495,998.58	21,506,135.71	23,912,242.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,218,844.12	-18,495,998.58	-21,506,135.71	-23,941,079.40
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,836.81</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>-28,836.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>535,804.13</b>	<b>633,395.12</b>	<b>604,846.68</b>	<b>579,201.58</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	503,659.60	546,582.26	574,336.02	574,529.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>503,659.60</b>	<b>546,582.26</b>	<b>574,336.02</b>	<b>574,529.83</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>503,659.60</b>	<b>546,582.26</b>	<b>574,336.02</b>	<b>574,529.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>503,659.60</b>	<b>546,582.26</b>	<b>574,336.02</b>	<b>574,529.83</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	32,144.53	86,812.86	30,510.66	4,671.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,144.53</b>	<b>86,812.86</b>	<b>30,510.66</b>	<b>4,671.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>535,804.13</b>	<b>633,395.12</b>	<b>604,846.68</b>	<b>579,201.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>535,804.13</b>	<b>633,395.12</b>	<b>604,846.68</b>	<b>579,201.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,501.28	57,454.77	1,135.69	3,002.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,643.25	29,358.09	29,374.97	1,669.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,507,441.93	44,507,441.93	44,507,441.93	44,507,441.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	503,659.60	546,582.26	574,336.02	574,529.83
3020	Ob Bal: Outlays (gross)	-22,653,058.32	-36,537,255.33	-39,896,655.56	-42,942,020.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,319.25	-119,606.52	-119,784.08	-122,975.79
3050	Ob Bal: EOY: Unpaid obligations	22,307,723.96	8,397,162.34	5,065,338.31	2,016,975.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,374,904.12	-25,374,904.12	-25,374,904.12	-25,374,904.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,218,844.12	18,495,998.58	21,506,135.71	23,941,079.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,156,060.00	-6,878,905.54	-3,868,768.41	-1,433,824.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,132,537.81</b>	<b>19,132,537.81</b>	<b>19,132,537.81</b>	<b>19,132,537.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,151,663.96</b>	<b>1,518,256.80</b>	<b>1,196,569.90</b>	<b>583,150.36</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>-28,836.81</b>
4011	Disc: Outlays from balances	22,653,058.32	36,537,255.33	39,896,655.56	42,942,020.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,653,058.32</b>	<b>36,537,255.33</b>	<b>39,896,655.56</b>	<b>42,942,020.89</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,233,909.34	-18,513,141.60	-21,523,278.73	-23,929,385.61
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-100,865.03	-127,090.95	-127,090.95	-127,090.95

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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>-11,334,774.37</b>	<b>-18,640,232.55</b>	<b>-21,650,369.68</b>	<b>-24,056,476.56</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,218,844.12	18,495,998.58	21,506,135.71	23,941,079.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	115,930.25	144,233.97	144,233.97	144,233.97
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>11,334,774.37</b>	<b>18,640,232.55</b>	<b>21,650,369.68</b>	<b>24,085,313.37</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>11,318,283.95</b>	<b>17,897,022.78</b>	<b>18,246,285.88</b>	<b>18,885,544.33</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>11,318,283.95</b>	<b>17,897,022.78</b>	<b>18,246,285.88</b>	<b>18,885,544.33</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /15 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	244,389.57	244,389.57	244,389.57	244,389.57
1021	Unob Bal: Recov of prior year unpaid obligations	1,770,235.48	1,982,217.51	3,472,734.85	3,593,434.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	14,614.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,014,625.05</b>	<b>2,226,607.08</b>	<b>3,717,124.42</b>	<b>3,852,438.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	244,389.57	244,389.57	244,389.57	244,389.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,770,235.48	1,982,217.51	3,472,734.85	3,593,434.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	14,614.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,014,625.05</b>	<b>2,226,607.08</b>	<b>3,717,124.42</b>	<b>3,852,438.44</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	11,860.27	23,290.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-11,860.27	-104,883.16
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,592.25</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>-81,592.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,014,625.05</b>	<b>2,226,607.08</b>	<b>3,717,124.42</b>	<b>3,770,846.19</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,728,293.83	1,728,293.83	1,728,293.83	1,728,293.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,728,293.83</b>	<b>1,728,293.83</b>	<b>1,728,293.83</b>	<b>1,728,293.83</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>1,728,293.83</b>	<b>1,728,293.83</b>	<b>1,728,293.83</b>	<b>1,728,293.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,728,293.83</b>	<b>1,728,293.83</b>	<b>1,728,293.83</b>	<b>1,728,293.83</b>
2413	Expired Unobligated Balance: end of year	286,331.22	498,313.25	1,988,830.59	2,042,552.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>286,331.22</b>	<b>498,313.25</b>	<b>1,988,830.59</b>	<b>2,042,552.36</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /15 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,014,625.05</b>	<b>2,226,607.08</b>	<b>3,717,124.42</b>	<b>3,770,846.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,014,625.05</b>	<b>2,226,607.08</b>	<b>3,717,124.42</b>	<b>3,770,846.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	364,486.34	576,468.37	2,066,985.71	2,120,707.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-78,155.12	-78,155.12	-78,155.12	-78,155.12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,550,788.27	16,550,788.27	16,550,788.27	16,550,788.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,728,293.83	1,728,293.83	1,728,293.83	1,728,293.83
3020	Ob Bal: Outlays (gross)	-344,033.38	-1,402,258.91	-1,162,174.39	-1,509,216.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,770,235.48	-1,982,217.51	-3,472,734.85	-3,593,434.26
3050	Ob Bal: EOY: Unpaid obligations	16,164,813.24	14,894,605.68	13,644,172.86	13,176,431.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,925,629.90	-3,925,629.90	-3,925,629.90	-3,925,629.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	11,860.27	104,883.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,925,629.90	-3,925,629.90	-3,913,769.63	-3,820,746.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,625,158.37</b>	<b>12,625,158.37</b>	<b>12,625,158.37</b>	<b>12,625,158.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,239,183.34</b>	<b>10,968,975.78</b>	<b>9,730,403.23</b>	<b>9,355,684.53</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>-81,592.25</b>
4011	Disc: Outlays from balances	344,033.38	1,402,258.91	1,162,174.39	1,509,216.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>344,033.38</b>	<b>1,402,258.91</b>	<b>1,162,174.39</b>	<b>1,509,216.57</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-11,860.27	-23,290.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-14,614.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,860.27</b>	<b>-37,905.52</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	11,860.27	104,883.16

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /15 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	14,614.61
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,860.27</b>	<b>119,497.77</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	344,033.38	1,402,258.91	1,150,314.12	1,471,311.05
<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>344,033.38</b>	<b>1,402,258.91</b>	<b>1,150,314.12</b>	<b>1,471,311.05</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /15 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,891,533.37	2,891,533.37	2,891,533.37	2,891,533.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,831.97	10,831.97	56,346.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	110,475.07	110,475.07	138,700.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,891,533.37</b>	<b>3,012,840.41</b>	<b>3,012,840.41</b>	<b>3,086,580.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,891,533.37	2,891,533.37	2,891,533.37	2,891,533.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,831.97	10,831.97	56,346.89
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	110,475.07	110,475.07	138,700.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,891,533.37</b>	<b>3,012,840.41</b>	<b>3,012,840.41</b>	<b>3,086,580.96</b>
1700	BA: Disc: Spending auth: Collected	219,552.44	219,552.44	1,903,583.97	2,159,125.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-219,552.44	-219,552.44	-1,903,583.97	-2,197,549.45
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,423.60</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>-38,423.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,891,533.37</b>	<b>3,012,840.41</b>	<b>3,012,840.41</b>	<b>3,048,157.36</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	110,475.07	110,475.07	110,475.07
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>110,475.07</b>	<b>110,475.07</b>	<b>110,475.07</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>0.00</b>	<b>110,475.07</b>	<b>110,475.07</b>	<b>110,475.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>110,475.07</b>	<b>110,475.07</b>	<b>110,475.07</b>
2413	Expired Unobligated Balance: end of year	2,891,533.37	2,902,365.34	2,902,365.34	2,937,682.29
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,891,533.37</b>	<b>2,902,365.34</b>	<b>2,902,365.34</b>	<b>2,937,682.29</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /15 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,891,533.37</b>	<b>3,012,840.41</b>	<b>3,012,840.41</b>	<b>3,048,157.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,891,533.37</b>	<b>3,012,840.41</b>	<b>3,012,840.41</b>	<b>3,048,157.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,137,360.10	1,027,519.03	1,027,519.03	1,073,033.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,754,173.27	1,874,846.31	1,874,846.31	1,864,648.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,256,151.88	14,256,151.88	14,256,151.88	14,256,151.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	110,475.07	110,475.07	110,475.07
3020	Ob Bal: Outlays (gross)	-284,815.70	-2,936,854.79	-2,960,572.54	-2,966,435.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,831.97	-10,831.97	-56,346.89
3050	Ob Bal: EOY: Unpaid obligations	13,971,336.18	11,418,940.19	11,395,222.44	11,343,844.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,097,864.29	-12,097,864.29	-12,097,864.29	-12,097,864.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	219,552.44	219,552.44	1,903,583.97	2,197,549.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,878,311.85	-11,878,311.85	-10,194,280.32	-9,900,314.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,158,287.59</b>	<b>2,158,287.59</b>	<b>2,158,287.59</b>	<b>2,158,287.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,093,024.33</b>	<b>-459,371.66</b>	<b>1,200,942.12</b>	<b>1,443,529.44</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>-38,423.60</b>
4011	Disc: Outlays from balances	284,815.70	2,936,854.79	2,960,572.54	2,966,435.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>284,815.70</b>	<b>2,936,854.79</b>	<b>2,960,572.54</b>	<b>2,966,435.78</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-219,552.44	-330,027.51	-2,014,059.04	-2,269,600.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-28,225.63
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-219,552.44</b>	<b>-330,027.51</b>	<b>-2,014,059.04</b>	<b>-2,297,826.55</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	219,552.44	219,552.44	1,903,583.97	2,197,549.45

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /15 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	110,475.07	110,475.07	138,700.70
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>219,552.44</b>	<b>330,027.51</b>	<b>2,014,059.04</b>	<b>2,336,250.15</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	65,263.26	2,606,827.28	946,513.50	668,609.23
<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>65,263.26</b>	<b>2,606,827.28</b>	<b>946,513.50</b>	<b>668,609.23</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
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 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	201,120.74	201,120.74	201,120.74	201,120.74
1021	Unob Bal: Recov of prior year unpaid obligations	12,370.49	6,773.01	110,079.51	292,885.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>213,491.23</b>	<b>207,893.75</b>	<b>311,200.25</b>	<b>494,006.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	201,120.74	201,120.74	201,120.74	201,120.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,370.49	6,773.01	110,079.51	292,885.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>213,491.23</b>	<b>207,893.75</b>	<b>311,200.25</b>	<b>494,006.35</b>
1700	BA: Disc: Spending auth: Collected	2,037,041.32	2,707,539.55	2,927,525.28	2,988,501.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,601,522.53	-2,272,020.76	-2,482,030.75	-2,683,578.47
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>435,518.79</b>	<b>435,518.79</b>	<b>445,494.53</b>	<b>304,922.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>435,518.79</b>	<b>435,518.79</b>	<b>445,494.53</b>	<b>304,922.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>649,010.02</b>	<b>643,412.54</b>	<b>756,694.78</b>	<b>798,929.04</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	151.50	12.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>151.50</b>	<b>12.02</b>
2101	Reimbursable obs incurred: Category A (by quarter)	435,518.79	435,518.79	445,494.53	445,494.53
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>435,518.79</b>	<b>435,518.79</b>	<b>445,494.53</b>	<b>445,494.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>435,518.79</b>	<b>435,518.79</b>	<b>445,646.03</b>	<b>445,506.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>435,518.79</b>	<b>435,518.79</b>	<b>445,646.03</b>	<b>445,506.55</b>
2413	Expired Unobligated Balance: end of year	213,491.23	207,893.75	311,048.75	353,422.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>213,491.23</b>	<b>207,893.75</b>	<b>311,048.75</b>	<b>353,422.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>649,010.02</b>	<b>643,412.54</b>	<b>756,694.78</b>	<b>798,929.04</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>649,010.02</b>	<b>643,412.54</b>	<b>756,694.78</b>	<b>798,929.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	171,109.84	163,125.09	244,327.83	248,280.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,381.39	44,768.66	66,720.92	105,142.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,359,045.48	13,359,045.48	13,359,045.48	13,359,045.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	435,518.79	435,518.79	445,646.03	445,506.55
3020	Ob Bal: Outlays (gross)	-1,836,496.01	-3,704,880.28	-3,442,616.89	-3,407,922.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,370.49	-6,773.01	-110,079.51	-292,885.61
3050	Ob Bal: EOY: Unpaid obligations	11,945,697.77	10,082,910.98	10,251,995.11	10,103,743.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,393,346.32	-12,393,346.32	-12,393,346.32	-12,393,346.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,601,522.53	2,272,020.76	2,482,030.75	2,683,578.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,791,823.79	-10,121,325.56	-9,911,315.57	-9,709,767.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>965,699.16</b>	<b>965,699.16</b>	<b>965,699.16</b>	<b>965,699.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,153,873.98</b>	<b>-38,414.58</b>	<b>340,679.54</b>	<b>393,975.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>435,518.79</b>	<b>435,518.79</b>	<b>445,494.53</b>	<b>304,922.69</b>
4011	Disc: Outlays from balances	1,836,496.01	3,704,880.28	3,442,616.89	3,407,922.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,836,496.01</b>	<b>3,704,880.28</b>	<b>3,442,616.89</b>	<b>3,407,922.67</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,037,041.32	-2,707,539.55	-2,927,525.28	-2,988,501.16
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,037,041.32</b>	<b>-2,707,539.55</b>	<b>-2,927,525.28</b>	<b>-2,988,501.16</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,601,522.53	2,272,020.76	2,482,030.75	2,683,578.47
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,601,522.53</b>	<b>2,272,020.76</b>	<b>2,482,030.75</b>	<b>2,683,578.47</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 Homeland Security**  
Budget Bureau: **Office of the Under Secretary for Management**  
Budget Account: **Operations and Support, OUSM**  
Treasury Account: **Office of the Chief Information Officer**  
Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0113**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-200,545.31	997,340.73	515,091.61	419,421.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-200,545.31	997,340.73	515,091.61	419,421.51

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -12 /14 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	739,824.27	739,824.27	739,824.27	739,824.27
1021	Unob Bal: Recov of prior year unpaid obligations	19,159.50	23,185.85	23,185.85	1,470,322.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	34,698.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>758,983.77</b>	<b>763,010.12</b>	<b>763,010.12</b>	<b>2,244,845.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	739,824.27	739,824.27	739,824.27	739,824.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,159.50	23,185.85	23,185.85	1,470,322.21
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	34,698.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>758,983.77</b>	<b>763,010.12</b>	<b>763,010.12</b>	<b>2,244,845.34</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	151,126.80	151,126.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	248.78	248.78	-150,878.02	-1,222,773.90
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>248.78</b>	<b>248.78</b>	<b>248.78</b>	<b>-1,071,647.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>248.78</b>	<b>248.78</b>	<b>248.78</b>	<b>-1,071,647.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>759,232.55</b>	<b>763,258.90</b>	<b>763,258.90</b>	<b>1,173,198.24</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>
2101	Reimbursable obs incurred: Category A (by quarter)	248.78	248.78	248.78	248.78
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>248.78</b>	<b>248.78</b>	<b>248.78</b>	<b>248.78</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>248.78</b>	<b>248.78</b>	<b>248.78</b>	<b>248.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>248.78</b>	<b>248.78</b>	<b>248.78</b>	<b>248.78</b>
2413	Expired Unobligated Balance: end of year	758,983.77	763,010.12	763,010.12	1,172,949.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>758,983.77</b>	<b>763,010.12</b>	<b>763,010.12</b>	<b>1,172,949.46</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -12 /14 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>759,232.55</b>	<b>763,258.90</b>	<b>763,258.90</b>	<b>1,173,198.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>759,232.55</b>	<b>763,258.90</b>	<b>763,258.90</b>	<b>1,173,198.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	641,373.05	645,399.40	645,399.40	1,029,734.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	117,610.72	117,610.72	117,610.72	143,215.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,811,157.21	16,811,157.21	16,811,157.21	16,811,157.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	248.78	248.78	248.78	248.78
3020	Ob Bal: Outlays (gross)	-248.78	-251.35	-251.35	-5,206,254.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,159.50	-23,185.85	-23,185.85	-1,470,322.21
3050	Ob Bal: EOY: Unpaid obligations	16,791,997.71	16,787,968.79	16,787,968.79	10,134,829.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,675,403.01	-6,675,403.01	-6,675,403.01	-6,675,403.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-248.78	-248.78	150,878.02	1,222,773.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,675,651.79	-6,675,651.79	-6,524,524.99	-5,452,629.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,135,754.20</b>	<b>10,135,754.20</b>	<b>10,135,754.20</b>	<b>10,135,754.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,116,345.92</b>	<b>10,112,317.00</b>	<b>10,263,443.80</b>	<b>4,682,199.95</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>248.78</b>	<b>248.78</b>	<b>248.78</b>	<b>-1,071,647.10</b>
4011	Disc: Outlays from balances	248.78	251.35	251.35	5,206,254.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>248.78</b>	<b>251.35</b>	<b>251.35</b>	<b>5,206,254.72</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-151,126.80	-151,126.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-34,698.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,126.80</b>	<b>-185,825.66</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-248.78	-248.78	150,878.02	1,222,773.90

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -12 /14 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	34,698.86
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-248.78</b>	<b>-248.78</b>	<b>150,878.02</b>	<b>1,257,472.76</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>
4080	Disc: Outlays, net	248.78	251.35	-150,875.45	5,020,429.06
<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>248.78</b>	<b>251.35</b>	<b>-150,875.45</b>	<b>5,020,429.06</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,154,352.01	1,154,352.01	1,154,352.01	1,154,352.01
1021	Unob Bal: Recov of prior year unpaid obligations	60,593.75	60,603.96	117,530.58	397,352.90
1033	Unob Bal: Recov of prior year paid obligations	139.74	139.74	139.74	139.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,215,085.50</b>	<b>1,215,095.71</b>	<b>1,272,022.33</b>	<b>1,551,844.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,154,352.01	1,154,352.01	1,154,352.01	1,154,352.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,593.75	60,603.96	117,530.58	397,352.90
1093	Exp Unob Bal: Recov of prior year paid ob	139.74	139.74	139.74	139.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,215,085.50</b>	<b>1,215,095.71</b>	<b>1,272,022.33</b>	<b>1,551,844.65</b>
1700	BA: Disc: Spending auth: Collected	1,003,739.78	1,004,487.30	6,341,713.12	13,991,371.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,003,739.78	-1,004,487.30	-6,341,713.12	-14,017,979.68
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,608.26</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>-26,608.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,215,085.50</b>	<b>1,215,095.71</b>	<b>1,272,022.33</b>	<b>1,525,236.39</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>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	10.21	14.01	14.01
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>10.21</b>	<b>14.01</b>	<b>14.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>10.21</b>	<b>14.01</b>	<b>14.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>10.21</b>	<b>14.01</b>	<b>14.01</b>
2413	Expired Unobligated Balance: end of year	1,215,085.50	1,215,085.50	1,272,008.32	1,525,222.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,215,085.50</b>	<b>1,215,085.50</b>	<b>1,272,008.32</b>	<b>1,525,222.38</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,215,085.50</b>	<b>1,215,095.71</b>	<b>1,272,022.33</b>	<b>1,525,236.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,215,085.50</b>	<b>1,215,095.71</b>	<b>1,272,022.33</b>	<b>1,525,236.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,184,701.19	1,184,701.19	1,231,215.80	1,509,034.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,384.31	30,384.31	40,792.52	16,188.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,869,900.56	38,869,900.56	38,869,900.56	38,869,900.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	10.21	14.01	14.01
3020	Ob Bal: Outlays (gross)	-153,276.17	-994,358.90	-4,216,210.14	-14,403,535.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,593.75	-60,603.96	-117,530.58	-397,352.90
3050	Ob Bal: EOY: Unpaid obligations	38,656,030.64	37,814,947.91	34,536,173.85	24,069,026.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,521,123.29	-37,521,123.29	-37,521,123.29	-37,521,123.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,003,739.78	1,004,487.30	6,341,713.12	14,017,979.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,517,383.51	-36,516,635.99	-31,179,410.17	-23,503,143.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,348,777.27</b>	<b>1,348,777.27</b>	<b>1,348,777.27</b>	<b>1,348,777.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,138,647.13</b>	<b>1,298,311.92</b>	<b>3,356,763.68</b>	<b>565,882.90</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>-26,608.26</b>
4011	Disc: Outlays from balances	153,276.17	994,358.90	4,216,210.14	14,403,535.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>153,276.17</b>	<b>994,358.90</b>	<b>4,216,210.14</b>	<b>14,403,535.16</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,003,739.78	-1,004,487.30	-6,341,713.12	-13,991,371.42
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-139.74	-139.74	-139.74	-139.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,003,879.52</b>	<b>-1,004,627.04</b>	<b>-6,341,852.86</b>	<b>-13,991,511.16</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,003,739.78	1,004,487.30	6,341,713.12	14,017,979.68



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	139.74	139.74	139.74	139.74
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,003,879.52</b>	<b>1,004,627.04</b>	<b>6,341,852.86</b>	<b>14,018,119.42</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	-850,603.35	-10,268.14	-2,125,642.72	412,024.00
<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>-850,603.35</b>	<b>-10,268.14</b>	<b>-2,125,642.72</b>	<b>412,024.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
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 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /13 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	524,123.39	524,123.39	524,123.39	524,123.39
1021	Unob Bal: Recov of prior year unpaid obligations	58,262.27	187,642.16	516,326.90	955,459.84
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	23,390.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>582,385.66</b>	<b>711,765.55</b>	<b>1,040,450.29</b>	<b>1,502,974.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	524,123.39	524,123.39	524,123.39	524,123.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,262.27	187,642.16	516,326.90	955,459.84
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	23,390.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>582,385.66</b>	<b>711,765.55</b>	<b>1,040,450.29</b>	<b>1,502,974.07</b>
1700	BA: Disc: Spending auth: Collected	0.00	2,651.48	86,659.97	379,904.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,433.61	782.13	-83,226.36	-722,460.72
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,433.61</b>	<b>3,433.61</b>	<b>3,433.61</b>	<b>-342,556.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,433.61</b>	<b>3,433.61</b>	<b>3,433.61</b>	<b>-342,556.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>585,819.27</b>	<b>715,199.16</b>	<b>1,043,883.90</b>	<b>1,160,417.47</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>
2101	Reimbursable obs incurred: Category A (by quarter)	3,433.61	3,433.61	3,433.61	3,433.61
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,433.61</b>	<b>3,433.61</b>	<b>3,433.61</b>	<b>3,433.61</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,433.61</b>	<b>3,433.61</b>	<b>3,433.61</b>	<b>3,433.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,433.61</b>	<b>3,433.61</b>	<b>3,433.61</b>	<b>3,433.61</b>
2413	Expired Unobligated Balance: end of year	582,385.66	711,765.55	1,040,450.29	1,156,983.86

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /13 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	582,385.66	711,765.55	1,040,450.29	1,156,983.86
2500	Total budgetary resources	585,819.27	715,199.16	1,043,883.90	1,160,417.47
2501	Memo: Bud resc, subj to appor, excl anticip	585,819.27	715,199.16	1,043,883.90	1,160,417.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	548,539.08	677,918.97	704,510.77	1,143,643.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,846.58	33,846.58	335,939.52	13,340.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,504,276.78	29,504,276.78	29,504,276.78	29,504,276.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,433.61	3,433.61	3,433.61	3,433.61
3020	Ob Bal: Outlays (gross)	-1,640,701.14	-5,908,538.38	-6,404,676.06	-6,414,493.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,262.27	-187,642.16	-516,326.90	-955,459.84
3050	Ob Bal: EOY: Unpaid obligations	27,808,746.98	23,411,529.85	22,586,707.43	22,137,757.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,983,609.76	-14,983,609.76	-14,983,609.76	-14,983,609.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-3,433.61	-782.13	83,226.36	722,460.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,987,043.37	-14,984,391.89	-14,900,383.40	-14,261,149.04
3100	Memo: Obligated balance, start of year	14,520,667.02	14,520,667.02	14,520,667.02	14,520,667.02
3200	Memo: Obligated balance, end of year	12,821,703.61	8,427,137.96	7,686,324.03	7,876,608.05

**BA & O, Net**

4000	Disc: Budget authority, gross	3,433.61	3,433.61	3,433.61	-342,556.60
4011	Disc: Outlays from balances	1,640,701.14	5,908,538.38	6,404,676.06	6,414,493.46
4020	Disc: Outlays, gross (total)	1,640,701.14	5,908,538.38	6,404,676.06	6,414,493.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,651.48	-86,659.97	-379,904.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-23,390.84
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,651.48	-86,659.97	-403,294.96

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /13 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3,433.61	-782.13	83,226.36	722,460.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	23,390.84
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,433.61</b>	<b>-782.13</b>	<b>83,226.36</b>	<b>745,851.56</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,640,701.14</b>	<b>5,905,886.90</b>	<b>6,318,016.09</b>	<b>6,011,198.50</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>1,640,701.14</b>	<b>5,905,886.90</b>	<b>6,318,016.09</b>	<b>6,011,198.50</b>

Budget Agency: **Department of Homeland Security**  
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 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,232,884.87	1,232,884.87	1,232,884.87	1,232,884.87
1021	Unob Bal: Recov of prior year unpaid obligations	60,542.32	120,091.33	131,668.38	14,289,236.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,246,704.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	780,417.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,293,427.19</b>	<b>1,352,976.20</b>	<b>1,364,553.25</b>	<b>7,055,834.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,232,884.87	1,232,884.87	1,232,884.87	1,232,884.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,542.32	120,091.33	131,668.38	14,289,236.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,246,704.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	780,417.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,293,427.19</b>	<b>1,352,976.20</b>	<b>1,364,553.25</b>	<b>7,055,834.85</b>
1700	BA: Disc: Spending auth: Collected	0.00	276,362.55	295,897.10	295,897.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-276,362.55	-295,897.10	-7,351,731.95
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,055,834.85</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>-7,055,834.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,293,427.19</b>	<b>1,352,976.20</b>	<b>1,364,553.25</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	244,115.73	244,115.73	215,200.02	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>244,115.73</b>	<b>244,115.73</b>	<b>215,200.02</b>	<b>0.00</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>244,115.73</b>	<b>244,115.73</b>	<b>215,200.02</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>244,115.73</b>	<b>244,115.73</b>	<b>215,200.02</b>	<b>0.00</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /12 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,049,311.46	1,108,860.47	1,149,353.23	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,049,311.46</b>	<b>1,108,860.47</b>	<b>1,149,353.23</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,293,427.19</b>	<b>1,352,976.20</b>	<b>1,364,553.25</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,293,427.19</b>	<b>1,352,976.20</b>	<b>1,364,553.25</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	842,032.75	901,581.76	942,074.52	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	207,278.71	207,278.71	207,278.71	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,628,385.76	20,628,385.76	20,628,385.76	20,628,385.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	244,115.73	244,115.73	215,200.02	0.00
3020	Ob Bal: Outlays (gross)	-3,458,530.05	-3,533,157.77	-5,331,111.22	-6,339,148.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,542.32	-120,091.33	-131,668.38	-14,289,236.87
3050	Ob Bal: EOY: Unpaid obligations	17,353,429.12	17,219,252.39	15,380,806.18	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,351,731.95	-7,351,731.95	-7,351,731.95	-7,351,731.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	276,362.55	295,897.10	7,351,731.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,351,731.95	-7,075,369.40	-7,055,834.85	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,276,653.81</b>	<b>13,276,653.81</b>	<b>13,276,653.81</b>	<b>13,276,653.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,001,697.17</b>	<b>10,143,882.99</b>	<b>8,324,971.33</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,055,834.85</b>
4011	Disc: Outlays from balances	3,458,530.05	3,533,157.77	5,331,111.22	6,339,148.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,458,530.05</b>	<b>3,533,157.77</b>	<b>5,331,111.22</b>	<b>6,339,148.89</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-276,362.55	-295,897.10	-1,076,314.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-276,362.55</b>	<b>-295,897.10</b>	<b>-1,076,314.44</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Operations and Support, OUSM**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /12 -0113**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	276,362.55	295,897.10	7,351,731.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	780,417.34
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>276,362.55</b>	<b>295,897.10</b>	<b>8,132,149.29</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>3,458,530.05</b>	<b>3,256,795.22</b>	<b>5,035,214.12</b>	<b>5,262,834.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,458,530.05</b>	<b>3,256,795.22</b>	<b>5,035,214.12</b>	<b>5,262,834.45</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Account Total, Operations and Support, OUSM**  
 Treasury Account:  
 Budget Account ID: **024-15-0112** 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	480,943,633.42	480,943,633.42	480,943,633.42	480,943,633.42
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,640,976.16	11,514,004.40	23,695,124.85	57,724,993.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,891,715.07
1033	Unob Bal: Recov of prior year paid obligations	1,028,360.72	3,147,125.08	3,368,474.12	4,330,706.06
1041	Unob Bal: Antic recov of prior year unpd/pd obl	11,646,606.28	10,064,982.89	19,678,523.92	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>501,259,576.58</b>	<b>505,669,745.79</b>	<b>527,685,756.31</b>	<b>526,107,617.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	18,831,080.10	18,831,080.10	18,831,080.10	18,831,080.10
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-74,402.00	-74,402.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,903,211.27	5,247,383.70	8,994,352.91	32,348,708.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,891,715.07
1093	Exp Unob Bal: Recov of prior year paid ob	1,028,360.72	3,004,091.71	3,225,409.08	4,113,269.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>23,762,652.09</b>	<b>27,082,555.51</b>	<b>30,976,440.09</b>	<b>38,326,940.45</b>
1100	BA: Disc: Appropriation	762,521,982.05	762,518,252.00	597,817,000.00	597,817,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-3,074,402.00
1134	BA: Disc: Appropriations precluded from obligation	-324,213,548.91	-324,213,483.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>438,308,433.14</b>	<b>438,304,769.00</b>	<b>597,817,000.00</b>	<b>594,742,598.00</b>
1700	BA: Disc: Spending auth: Collected	19,100,898.05	39,129,932.36	59,955,000.49	93,135,498.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,284,307.91	-13,081,249.44	-11,308,906.53	-22,869,655.77
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	63,992,211.89	43,732,229.30	52,893,128.59	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>69,808,802.03</b>	<b>69,780,912.22</b>	<b>101,539,222.55</b>	<b>70,265,842.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>508,117,235.17</b>	<b>508,085,681.22</b>	<b>699,356,222.55</b>	<b>665,008,440.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,009,376,811.75</b>	<b>1,013,755,427.01</b>	<b>1,227,041,978.86</b>	<b>1,191,116,058.70</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Account Total, Operations and Support, OUSM**  
 Treasury Account:  
 Budget Account ID: **024-15-0112** 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)	100,718,665.51	288,955,289.81	477,961,171.69	710,418,926.17
2104	Reimbursable obligations incurred (total)	1,481,649.78	11,195,426.06	28,341,436.98	80,601,812.98
2170	New obligations, unexpired accounts	95,503,479.31	292,475,160.47	498,081,781.00	782,456,799.96
2180	Obligations ("upward adjustments"), expired accts	6,696,835.98	7,675,555.40	8,220,827.67	8,563,939.19
2190	New obligations and upward adjustments (total)	102,200,315.29	300,150,715.87	506,302,608.67	791,020,739.15
2201	Unob Bal: Apportioned: Avail in the current period	600,678,871.15	426,451,360.03	355,792,199.71	164,250,979.46
2202	Unob Bal: Apportioned: Avail in subsequent periods	212,316,880.00	222,826,567.00	257,868,443.00	212,316,880.00
2203	Unob Bal: Apportioned: Anticipated	75,638,818.17	42,360,527.89	67,050,143.03	0.00
2403	Unob Bal: Unapportioned: Other	800,176.00	1,911,210.89	16,494,635.70	3,191,002.30
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>889,434,745.32</b>	<b>693,549,665.81</b>	<b>697,205,421.44</b>	<b>379,758,861.76</b>
2413	Expired Unobligated Balance: end of year	17,741,751.14	20,055,045.33	23,533,948.75	20,336,457.79
2490	<b>Unob Bal: end of year (total)</b>	<b>907,176,496.46</b>	<b>713,604,711.14</b>	<b>720,739,370.19</b>	<b>400,095,319.55</b>
2500	<b>Total budgetary resources</b>	<b>1,009,376,811.75</b>	<b>1,013,755,427.01</b>	<b>1,227,041,978.86</b>	<b>1,191,116,058.70</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,009,376,811.75</b>	<b>1,012,828,429.71</b>	<b>1,221,520,470.38</b>	<b>1,191,116,058.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	813,991,530.14	629,078,605.63	615,923,483.83	374,797,325.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	93,184,966.32	83,599,108.21	99,294,377.88	25,297,993.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	864,263,991.21	864,263,991.21	864,263,991.21	864,263,991.21
3010	Ob Bal: New obligations: Unexpired accounts	95,503,479.31	292,475,160.47	498,081,781.00	782,456,799.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,696,835.98	7,675,555.40	8,220,827.67	8,563,939.19
3020	Ob Bal: Outlays (gross)	-201,596,472.78	-421,273,259.02	-633,838,344.44	-857,152,255.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,737,764.89	-6,266,620.70	-14,700,771.94	-25,376,285.26

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Account Total, Operations and Support, OUSM**  
 Treasury Account:  
 Budget Account ID: **024-15-0112** 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	-3,903,211.27	-5,247,383.70	-8,994,352.91	-32,348,708.13
3050	Ob Bal: EOY: Unpaid obligations	757,226,857.56	731,627,443.66	713,033,130.59	740,407,481.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-189,491,022.44	-189,491,022.44	-189,491,022.44	-189,491,022.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,871,445.57	-16,807,699.81	-31,313,472.99	-41,961,138.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17,155,753.48	29,888,949.25	42,622,379.52	64,830,794.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-176,206,714.53	-176,409,773.00	-178,182,115.91	-166,621,366.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>674,772,968.77</b>	<b>674,772,968.77</b>	<b>674,772,968.77</b>	<b>674,772,968.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>581,020,143.03</b>	<b>555,217,670.66</b>	<b>534,851,014.68</b>	<b>573,786,114.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>508,117,235.17</b>	<b>508,085,681.22</b>	<b>699,356,222.55</b>	<b>665,008,440.90</b>
4010	Disc: Outlays from new authority	48,008,477.50	155,033,961.16	276,442,754.90	429,360,770.26
4011	Disc: Outlays from balances	152,575,054.05	264,216,667.13	354,292,516.87	422,284,525.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>200,583,531.55</b>	<b>419,250,628.29</b>	<b>630,735,271.77</b>	<b>851,645,295.57</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,293,658.93	-39,873,830.78	-60,757,222.33	-94,719,903.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-835,599.84	-2,403,226.66	-2,566,252.28	-2,746,301.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-20,129,258.77</b>	<b>-42,277,057.44</b>	<b>-63,323,474.61</b>	<b>-97,466,204.73</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,871,445.57	-16,807,699.81	-31,313,472.99	-41,961,138.23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17,155,753.48	29,888,949.25	42,622,379.52	64,830,794.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	143,033.37	143,065.04	217,436.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,028,360.72	3,004,091.71	3,225,409.08	4,113,269.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-63,992,211.89	-43,732,229.30	-52,893,128.59	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-49,679,543.26</b>	<b>-27,503,854.78</b>	<b>-38,215,747.94</b>	<b>27,200,361.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>438,308,433.14</b>	<b>438,304,769.00</b>	<b>597,817,000.00</b>	<b>594,742,598.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>180,454,272.78</b>	<b>376,973,570.85</b>	<b>567,411,797.16</b>	<b>754,179,090.84</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Account Total, Operations and Support, OUSM**  
 Treasury Account:  
 Budget Account ID: **024-15-0112** 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	5,542.15	377,449.47	0.00
4101	Mand: Outlays from balances	1,012,941.23	2,017,088.58	2,725,623.20	5,506,960.13
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,012,941.23</b>	<b>2,022,630.73</b>	<b>3,103,072.67</b>	<b>5,506,960.13</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,012,941.23</b>	<b>2,022,630.73</b>	<b>3,103,072.67</b>	<b>5,506,960.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>438,308,433.14</b>	<b>438,304,769.00</b>	<b>597,817,000.00</b>	<b>594,742,598.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>181,467,214.01</b>	<b>378,996,201.58</b>	<b>570,514,869.83</b>	<b>759,686,050.97</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Procurement, Construction, and Improvements, OUSM**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-15-0406** Treasury Account ID: **70- - /X -0406**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	125,562,000.00	125,561,852.00	13,253,000.00	13,253,000.00
1134	BA: Disc: Appropriations precluded from obligation	-53,387,000.00	-53,387,372.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>72,175,000.00</b>	<b>72,174,480.00</b>	<b>13,253,000.00</b>	<b>13,253,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>72,175,000.00</b>	<b>72,174,480.00</b>	<b>13,253,000.00</b>	<b>13,253,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>72,175,000.00</b>	<b>72,174,480.00</b>	<b>13,253,000.00</b>	<b>13,253,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	72,175,000.00	72,174,480.00	13,252,000.43	13,253,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	999.57	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>72,175,000.00</b>	<b>72,174,480.00</b>	<b>13,253,000.00</b>	<b>13,253,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>72,175,000.00</b>	<b>72,174,480.00</b>	<b>13,253,000.00</b>	<b>13,253,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>72,175,000.00</b>	<b>72,174,480.00</b>	<b>13,253,000.00</b>	<b>13,253,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>72,175,000.00</b>	<b>72,174,480.00</b>	<b>13,253,000.00</b>	<b>13,253,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,175,000.00	72,174,480.00	13,253,000.00	13,253,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>72,175,000.00</b>	<b>72,174,480.00</b>	<b>13,253,000.00</b>	<b>13,253,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>72,175,000.00</b>	<b>72,174,480.00</b>	<b>13,253,000.00</b>	<b>13,253,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>72,175,000.00</b>	<b>72,174,480.00</b>	<b>13,253,000.00</b>	<b>13,253,000.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Procurement, Construction, and Improvements, OUSM**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-15-0406** Treasury Account ID: **70- -17 /18 -0406**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	71,558,000.00	71,557,850.00	60,054,000.00	60,054,000.00
1134	BA: Disc: Appropriations precluded from obligation	-30,425,000.00	-30,425,527.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>41,133,000.00</b>	<b>41,132,323.00</b>	<b>60,054,000.00</b>	<b>60,054,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>41,133,000.00</b>	<b>41,132,323.00</b>	<b>60,054,000.00</b>	<b>60,054,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>41,133,000.00</b>	<b>41,132,323.00</b>	<b>60,054,000.00</b>	<b>60,054,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,882,654.08	7,543,134.57	5,977,896.75	14,688,290.26
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	20,635,728.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,882,654.08</b>	<b>7,543,134.57</b>	<b>5,977,896.75</b>	<b>35,324,019.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,882,654.08</b>	<b>7,543,134.57</b>	<b>5,977,896.75</b>	<b>35,324,019.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,882,654.08</b>	<b>7,543,134.57</b>	<b>5,977,896.75</b>	<b>35,324,019.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	39,249,345.92	33,589,188.43	41,464,282.11	24,729,980.91
2403	Unob Bal: Unapportioned: Other	1,000.00	0.00	12,611,821.14	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,250,345.92</b>	<b>33,589,188.43</b>	<b>54,076,103.25</b>	<b>24,729,980.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,250,345.92</b>	<b>33,589,188.43</b>	<b>54,076,103.25</b>	<b>24,729,980.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>41,133,000.00</b>	<b>41,132,323.00</b>	<b>60,054,000.00</b>	<b>60,054,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>41,133,000.00</b>	<b>41,132,323.00</b>	<b>60,054,000.00</b>	<b>60,054,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,250,345.92	33,589,188.43	54,076,103.25	24,729,980.91

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,882,654.08	7,543,134.57	5,977,896.75	35,324,019.09
3020	Ob Bal: Outlays (gross)	0.00	-1,546,290.39	-1,473,098.83	-6,138,674.77

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Procurement, Construction, and Improvements, OUSM**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-15-0406** Treasury Account ID: **70- -17 /18 -0406**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,882,654.08	5,996,844.18	4,504,797.92	29,185,344.32
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,882,654.08</b>	<b>5,996,844.18</b>	<b>4,504,797.92</b>	<b>29,185,344.32</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>41,133,000.00</b>	<b>41,132,323.00</b>	<b>60,054,000.00</b>	<b>60,054,000.00</b>
4010	Disc: Outlays from new authority	0.00	1,546,290.39	1,473,098.83	6,138,674.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,546,290.39</b>	<b>1,473,098.83</b>	<b>6,138,674.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>41,133,000.00</b>	<b>41,132,323.00</b>	<b>60,054,000.00</b>	<b>60,054,000.00</b>
4080	Disc: Outlays, net	0.00	1,546,290.39	1,473,098.83	6,138,674.77
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>41,133,000.00</b>	<b>41,132,323.00</b>	<b>60,054,000.00</b>	<b>60,054,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,546,290.39</b>	<b>1,473,098.83</b>	<b>6,138,674.77</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, OUSM**  
 Treasury Account:  
 Budget Account ID: **024-15-0406** 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	197,120,000.00	197,119,702.00	73,307,000.00	73,307,000.00
1134	BA: Disc: Appropriations precluded from obligation	-83,812,000.00	-83,812,899.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>113,308,000.00</b>	<b>113,306,803.00</b>	<b>73,307,000.00</b>	<b>73,307,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>113,308,000.00</b>	<b>113,306,803.00</b>	<b>73,307,000.00</b>	<b>73,307,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>113,308,000.00</b>	<b>113,306,803.00</b>	<b>73,307,000.00</b>	<b>73,307,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,882,654.08</b>	<b>7,543,134.57</b>	<b>5,977,896.75</b>	<b>35,324,019.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,882,654.08</b>	<b>7,543,134.57</b>	<b>5,977,896.75</b>	<b>35,324,019.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,882,654.08</b>	<b>7,543,134.57</b>	<b>5,977,896.75</b>	<b>35,324,019.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	111,424,345.92	105,763,668.43	54,716,282.54	37,982,980.91
2403	Unob Bal: Unapportioned: Other	1,000.00	0.00	12,612,820.71	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>111,425,345.92</b>	<b>105,763,668.43</b>	<b>67,329,103.25</b>	<b>37,982,980.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>111,425,345.92</b>	<b>105,763,668.43</b>	<b>67,329,103.25</b>	<b>37,982,980.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>113,308,000.00</b>	<b>113,306,803.00</b>	<b>73,307,000.00</b>	<b>73,307,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>113,308,000.00</b>	<b>113,306,803.00</b>	<b>73,307,000.00</b>	<b>73,307,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	111,425,345.92	105,763,668.43	67,329,103.25	37,982,980.91

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,882,654.08	7,543,134.57	5,977,896.75	35,324,019.09
3020	Ob Bal: Outlays (gross)	0.00	-1,546,290.39	-1,473,098.83	-6,138,674.77
3050	Ob Bal: EOY: Unpaid obligations	1,882,654.08	5,996,844.18	4,504,797.92	29,185,344.32

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, OUSM**  
 Treasury Account:  
 Budget Account ID: **024-15-0406** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,882,654.08	5,996,844.18	4,504,797.92	29,185,344.32

**BA & O, Net**

4000	Disc: Budget authority, gross	113,308,000.00	113,306,803.00	73,307,000.00	73,307,000.00
4010	Disc: Outlays from new authority	0.00	1,546,290.39	1,473,098.83	6,138,674.77
4020	Disc: Outlays, gross (total)	0.00	1,546,290.39	1,473,098.83	6,138,674.77
4070	Disc: Budget authority, net	113,308,000.00	113,306,803.00	73,307,000.00	73,307,000.00
4080	Disc: Outlays, net	0.00	1,546,290.39	1,473,098.83	6,138,674.77
4180	Budget authority, net (disc. and mand.)	113,308,000.00	113,306,803.00	73,307,000.00	73,307,000.00
4190	Outlays, net (disc. and mand.)	0.00	1,546,290.39	1,473,098.83	6,138,674.77



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Research and Development, OUSM**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-15-0801** Treasury Account ID: **70- -17 /18 -0801**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,495,000.00	2,495,248.00	2,500,000.00	2,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,061,000.00	-1,060,949.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,434,000.00</b>	<b>1,434,299.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,434,000.00</b>	<b>1,434,299.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,434,000.00</b>	<b>1,434,299.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,000.00	10,000.00	10,000.00	2,310,624.29
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,310,624.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,310,624.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,310,624.29</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,424,000.00	1,424,299.00	2,490,000.00	189,375.71
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>1,424,000.00</b>	<b>1,424,299.00</b>	<b>2,490,000.00</b>	<b>189,375.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,424,000.00</b>	<b>1,424,299.00</b>	<b>2,490,000.00</b>	<b>189,375.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,434,000.00</b>	<b>1,434,299.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,434,000.00</b>	<b>1,434,299.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,424,000.00	1,424,299.00	2,490,000.00	189,375.71

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	10,000.00	10,000.00	10,000.00	2,310,624.29
3020	Ob Bal: Outlays (gross)	-1,792.84	-7,349.01	-9,176.73	-362,013.48
3050	Ob Bal: EOY: Unpaid obligations	8,207.16	2,650.99	823.27	1,948,610.81

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Research and Development, OUSM**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-15-0801** Treasury Account ID: **70- -17 /18 -0801**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,207.16	2,650.99	823.27	1,948,610.81

**BA & O, Net**

4000	Disc: Budget authority, gross	1,434,000.00	1,434,299.00	2,500,000.00	2,500,000.00
4010	Disc: Outlays from new authority	1,792.84	7,349.01	9,176.73	362,013.48
4020	Disc: Outlays, gross (total)	1,792.84	7,349.01	9,176.73	362,013.48
4070	Disc: Budget authority, net	1,434,000.00	1,434,299.00	2,500,000.00	2,500,000.00
4080	Disc: Outlays, net	1,792.84	7,349.01	9,176.73	362,013.48
4180	Budget authority, net (disc. and mand.)	1,434,000.00	1,434,299.00	2,500,000.00	2,500,000.00
4190	Outlays, net (disc. and mand.)	1,792.84	7,349.01	9,176.73	362,013.48

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Account Total, Research and Development, OUSM**  
 Treasury Account:  
 Budget Account ID: **024-15-0801** 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	2,495,000.00	2,495,248.00	2,500,000.00	2,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,061,000.00	-1,060,949.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,434,000.00</b>	<b>1,434,299.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,434,000.00</b>	<b>1,434,299.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,434,000.00</b>	<b>1,434,299.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,310,624.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,310,624.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,310,624.29</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,424,000.00	1,424,299.00	2,490,000.00	189,375.71
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>1,424,000.00</b>	<b>1,424,299.00</b>	<b>2,490,000.00</b>	<b>189,375.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,424,000.00</b>	<b>1,424,299.00</b>	<b>2,490,000.00</b>	<b>189,375.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,434,000.00</b>	<b>1,434,299.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,434,000.00</b>	<b>1,434,299.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,424,000.00	1,424,299.00	2,490,000.00	189,375.71

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	10,000.00	10,000.00	10,000.00	2,310,624.29
3020	Ob Bal: Outlays (gross)	-1,792.84	-7,349.01	-9,176.73	-362,013.48
3050	Ob Bal: EOY: Unpaid obligations	8,207.16	2,650.99	823.27	1,948,610.81

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Account Total, Research and Development, OUSM**  
 Treasury Account:  
 Budget Account ID: **024-15-0801** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,207.16	2,650.99	823.27	1,948,610.81

**BA & O, Net**

4000	Disc: Budget authority, gross	1,434,000.00	1,434,299.00	2,500,000.00	2,500,000.00
4010	Disc: Outlays from new authority	1,792.84	7,349.01	9,176.73	362,013.48
4020	Disc: Outlays, gross (total)	1,792.84	7,349.01	9,176.73	362,013.48
4070	Disc: Budget authority, net	1,434,000.00	1,434,299.00	2,500,000.00	2,500,000.00
4080	Disc: Outlays, net	1,792.84	7,349.01	9,176.73	362,013.48
4180	Budget authority, net (disc. and mand.)	1,434,000.00	1,434,299.00	2,500,000.00	2,500,000.00
4190	Outlays, net (disc. and mand.)	1,792.84	7,349.01	9,176.73	362,013.48

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **024-15-4640** Treasury Account ID: **70- - /X -4640**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,314,826.55	41,314,826.55	41,314,826.55	41,314,826.55
1021	Unob Bal: Recov of prior year unpaid obligations	4,583,839.59	13,441,987.38	21,994,832.46	35,236,862.51
1033	Unob Bal: Recov of prior year paid obligations	33,306.61	85,954.13	113,633.64	294,198.65
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,415,763.45	6,449,617.40	7,662,009.90	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>61,347,736.20</b>	<b>61,292,385.46</b>	<b>71,085,302.55</b>	<b>76,845,887.71</b>
1700	BA: Disc: Spending auth: Collected	92,283,421.13	252,323,478.72	432,704,560.44	659,781,555.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,762,498.96	34,415,425.14	86,801,328.59	-141,085,884.90
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	429,530,209.91	236,837,226.14	23,256,320.97	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>523,576,130.00</b>	<b>523,576,130.00</b>	<b>542,762,210.00</b>	<b>518,695,670.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>523,576,130.00</b>	<b>523,576,130.00</b>	<b>542,762,210.00</b>	<b>518,695,670.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>584,923,866.20</b>	<b>584,868,515.46</b>	<b>613,847,512.55</b>	<b>595,541,558.40</b>

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	45,823,640.11	209,640,781.79	341,802,563.93	538,180,539.33
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>45,823,640.11</b>	<b>209,640,781.79</b>	<b>341,802,563.93</b>	<b>538,180,539.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>45,823,640.11</b>	<b>209,640,781.79</b>	<b>341,802,563.93</b>	<b>538,180,539.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>45,823,640.11</b>	<b>209,640,781.79</b>	<b>341,802,563.93</b>	<b>538,180,539.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	83,178,484.47	123,742,194.60	240,619,087.40	56,136,780.35
2202	Unob Bal: Apportioned: Avail in subsequent periods	428,410,864.18	216,120,464.22	2,805,541.00	0.00
2203	Unob Bal: Apportioned: Anticipated	21,751,072.45	27,166,379.32	28,620,320.22	0.00
2403	Unob Bal: Unapportioned: Other	5,759,804.99	8,198,695.53	0.00	1,224,238.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>539,100,226.09</b>	<b>375,227,733.67</b>	<b>272,044,948.62</b>	<b>57,361,019.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>539,100,226.09</b>	<b>375,227,733.67</b>	<b>272,044,948.62</b>	<b>57,361,019.07</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **024-15-4640** Treasury Account ID: **70- - /X -4640**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>584,923,866.20</b>	<b>584,868,515.46</b>	<b>613,847,512.55</b>	<b>595,541,558.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>584,923,866.20</b>	<b>584,868,515.46</b>	<b>613,847,512.55</b>	<b>595,541,558.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,608,335.78	5,608,335.78	5,608,335.78	8,338.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	533,491,890.31	369,619,397.89	266,436,612.84	57,352,680.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	426,198,412.27	426,198,412.27	426,198,412.27	426,198,412.27
3010	Ob Bal: New obligations: Unexpired accounts	45,823,640.11	209,640,781.79	341,802,563.93	538,180,539.33
3020	Ob Bal: Outlays (gross)	-136,133,874.00	-302,227,975.05	-458,078,619.69	-645,333,675.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,583,839.59	-13,441,987.38	-21,994,832.46	-35,236,862.51
3050	Ob Bal: EOY: Unpaid obligations	331,304,338.79	320,169,231.63	287,927,524.05	283,808,413.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-483,413,196.34	-483,413,196.34	-483,413,196.34	-483,413,196.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,762,498.96	-34,415,425.14	-86,801,328.59	141,085,884.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-485,175,695.30	-517,828,621.48	-570,214,524.93	-342,327,311.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-57,214,784.07</b>	<b>-57,214,784.07</b>	<b>-57,214,784.07</b>	<b>-57,214,784.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-153,871,356.51</b>	<b>-197,659,389.85</b>	<b>-282,287,000.88</b>	<b>-58,518,897.58</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>523,576,130.00</b>	<b>523,576,130.00</b>	<b>542,762,210.00</b>	<b>518,695,670.69</b>
4010	Disc: Outlays from new authority	5,943,848.92	87,316,110.30	228,512,286.18	372,339,288.01
4011	Disc: Outlays from balances	130,190,025.08	214,911,864.75	229,566,333.51	272,994,387.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>136,133,874.00</b>	<b>302,227,975.05</b>	<b>458,078,619.69</b>	<b>645,333,675.23</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-92,288,593.26	-252,333,324.02	-432,717,732.42	-659,816,109.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-28,134.48	-76,108.83	-100,461.66	-259,645.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-92,316,727.74</b>	<b>-252,409,432.85</b>	<b>-432,818,194.08</b>	<b>-660,075,754.24</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **024-15-4640** Treasury Account ID: **70- - /X -4640**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,762,498.96	-34,415,425.14	-86,801,328.59	141,085,884.90
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	33,306.61	85,954.13	113,633.64	294,198.65
4055	Disc: Offsets, BA only: Antic offsetting collect	-429,530,209.91	-236,837,226.14	-23,256,320.97	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-431,259,402.26</b>	<b>-271,166,697.15</b>	<b>-109,944,015.92</b>	<b>141,380,083.55</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>43,817,146.26</b>	<b>49,818,542.20</b>	<b>25,260,425.61</b>	<b>-14,742,079.01</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>43,817,146.26</b>	<b>49,818,542.20</b>	<b>25,260,425.61</b>	<b>-14,742,079.01</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **024-15-4640** 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	41,314,826.55	41,314,826.55	41,314,826.55	41,314,826.55
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,583,839.59	13,441,987.38	21,994,832.46	35,236,862.51
1033	Unob Bal: Recov of prior year paid obligations	33,306.61	85,954.13	113,633.64	294,198.65
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,415,763.45	6,449,617.40	7,662,009.90	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>61,347,736.20</b>	<b>61,292,385.46</b>	<b>71,085,302.55</b>	<b>76,845,887.71</b>
1121	BA: Disc: Approps transferred from other accounts	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>
1700	BA: Disc: Spending auth: Collected	92,283,421.13	252,323,478.72	432,704,560.44	659,781,555.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,762,498.96	34,415,425.14	86,801,328.59	-141,085,884.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	429,530,209.91	236,837,226.14	23,256,320.97	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>523,576,130.00</b>	<b>523,576,130.00</b>	<b>542,762,210.00</b>	<b>518,695,670.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>523,576,130.00</b>	<b>523,576,130.00</b>	<b>542,762,210.00</b>	<b>518,695,670.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>584,923,866.20</b>	<b>584,868,515.46</b>	<b>613,847,512.55</b>	<b>595,541,558.40</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>45,823,640.11</b>	<b>209,640,781.79</b>	<b>341,802,563.93</b>	<b>538,180,539.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>45,823,640.11</b>	<b>209,640,781.79</b>	<b>341,802,563.93</b>	<b>538,180,539.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>45,823,640.11</b>	<b>209,640,781.79</b>	<b>341,802,563.93</b>	<b>538,180,539.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	83,178,484.47	123,742,194.60	240,619,087.40	56,136,780.35
2202	Unob Bal: Apportioned: Avail in subsequent periods	428,410,864.18	216,120,464.22	2,805,541.00	0.00
2203	Unob Bal: Apportioned: Anticipated	21,751,072.45	27,166,379.32	28,620,320.22	0.00
2403	Unob Bal: Unapportioned: Other	5,759,804.99	8,198,695.53	0.00	1,224,238.72



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **024-15-4640** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	539,100,226.09	375,227,733.67	272,044,948.62	57,361,019.07
2490	Unob Bal: end of year (total)	539,100,226.09	375,227,733.67	272,044,948.62	57,361,019.07
2500	<b>Total budgetary resources</b>	<b>584,923,866.20</b>	<b>584,868,515.46</b>	<b>613,847,512.55</b>	<b>595,541,558.40</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>584,923,866.20</b>	<b>584,868,515.46</b>	<b>613,847,512.55</b>	<b>595,541,558.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,608,335.78	5,608,335.78	5,608,335.78	8,338.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	533,491,890.31	369,619,397.89	266,436,612.84	57,352,680.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	426,198,412.27	426,198,412.27	426,198,412.27	426,198,412.27
3010	Ob Bal: New obligations: Unexpired accounts	45,823,640.11	209,640,781.79	341,802,563.93	538,180,539.33
3020	Ob Bal: Outlays (gross)	-136,133,874.00	-302,227,975.05	-458,078,619.69	-645,333,675.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,583,839.59	-13,441,987.38	-21,994,832.46	-35,236,862.51
3050	Ob Bal: EOY: Unpaid obligations	331,304,338.79	320,169,231.63	287,927,524.05	283,808,413.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-483,413,196.34	-483,413,196.34	-483,413,196.34	-483,413,196.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,762,498.96	-34,415,425.14	-86,801,328.59	141,085,884.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-485,175,695.30	-517,828,621.48	-570,214,524.93	-342,327,311.44
3100	<b>Memo: Obligated balance, start of year</b>	<b>-57,214,784.07</b>	<b>-57,214,784.07</b>	<b>-57,214,784.07</b>	<b>-57,214,784.07</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>-153,871,356.51</b>	<b>-197,659,389.85</b>	<b>-282,287,000.88</b>	<b>-58,518,897.58</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>523,576,130.00</b>	<b>523,576,130.00</b>	<b>542,762,210.00</b>	<b>518,695,670.69</b>
4010	Disc: Outlays from new authority	5,943,848.92	87,316,110.30	228,512,286.18	372,339,288.01
4011	Disc: Outlays from balances	130,190,025.08	214,911,864.75	229,566,333.51	272,994,387.22
4020	<b>Disc: Outlays, gross (total)</b>	<b>136,133,874.00</b>	<b>302,227,975.05</b>	<b>458,078,619.69</b>	<b>645,333,675.23</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-92,288,593.26	-252,333,324.02	-432,717,732.42	-659,816,109.06

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **024-15-4640** 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	-28,134.48	-76,108.83	-100,461.66	-259,645.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-92,316,727.74</b>	<b>-252,409,432.85</b>	<b>-432,818,194.08</b>	<b>-660,075,754.24</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,762,498.96	-34,415,425.14	-86,801,328.59	141,085,884.90
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	33,306.61	85,954.13	113,633.64	294,198.65
4055	Disc: Offsets, BA only: Antic offsetting collect	-429,530,209.91	-236,837,226.14	-23,256,320.97	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-431,259,402.26</b>	<b>-271,166,697.15</b>	<b>-109,944,015.92</b>	<b>141,380,083.55</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>43,817,146.26</b>	<b>49,818,542.20</b>	<b>25,260,425.61</b>	<b>-14,742,079.01</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>43,817,146.26</b>	<b>49,818,542.20</b>	<b>25,260,425.61</b>	<b>-14,742,079.01</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -17 /18 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	63,694,906.88	63,694,906.88	106,115,000.00	106,115,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>63,694,906.88</b>	<b>63,694,906.88</b>	<b>106,115,000.00</b>	<b>106,115,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	561,347.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	895,908.45	2,284,197.83	2,578,241.42
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	104,091.55	4,715,802.17	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>7,000,000.00</b>	<b>3,139,589.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>63,694,906.88</b>	<b>64,694,906.88</b>	<b>113,115,000.00</b>	<b>109,254,589.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>63,694,906.88</b>	<b>64,694,906.88</b>	<b>113,115,000.00</b>	<b>109,254,589.19</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,994,604.83	33,914,670.67	43,941,678.29	90,202,129.45
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,994,604.83</b>	<b>33,914,670.67</b>	<b>43,941,678.29</b>	<b>90,202,129.45</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	58,716.40	1,584,984.24	3,139,589.19
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>58,716.40</b>	<b>1,584,984.24</b>	<b>3,139,589.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,994,604.83</b>	<b>33,973,387.07</b>	<b>45,526,662.53</b>	<b>93,341,718.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,994,604.83</b>	<b>33,973,387.07</b>	<b>45,526,662.53</b>	<b>93,341,718.64</b>
2201	Unob Bal: Apportioned: Avail in the current period	61,700,302.05	30,617,428.26	57,023,535.30	11,605,870.55
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	104,091.55	4,715,802.17	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	5,849,000.00	4,307,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>61,700,302.05</b>	<b>30,721,519.81</b>	<b>67,588,337.47</b>	<b>15,912,870.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>61,700,302.05</b>	<b>30,721,519.81</b>	<b>67,588,337.47</b>	<b>15,912,870.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>63,694,906.88</b>	<b>64,694,906.88</b>	<b>113,115,000.00</b>	<b>109,254,589.19</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -17 /18 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>63,694,906.88</b>	<b>64,694,906.88</b>	<b>113,115,000.00</b>	<b>109,254,589.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,700,302.05	29,780,236.21	62,173,321.71	15,912,870.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	941,283.60	5,415,015.76	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,994,604.83	33,973,387.07	45,526,662.53	93,341,718.64
3020	Ob Bal: Outlays (gross)	-1,456,205.32	-7,582,634.04	-17,787,816.22	-25,090,836.16
3050	Ob Bal: EOY: Unpaid obligations	538,399.51	26,390,753.03	27,738,846.31	68,250,882.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-895,908.45	-2,284,197.83	-2,578,241.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-895,908.45	-2,284,197.83	-2,578,241.42
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>538,399.51</b>	<b>25,494,844.58</b>	<b>25,454,648.48</b>	<b>65,672,641.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>63,694,906.88</b>	<b>64,694,906.88</b>	<b>113,115,000.00</b>	<b>109,254,589.19</b>
4010	Disc: Outlays from new authority	1,456,205.32	7,582,634.04	17,787,816.22	25,090,836.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,456,205.32</b>	<b>7,582,634.04</b>	<b>17,787,816.22</b>	<b>25,090,836.16</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-561,347.77
<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>-561,347.77</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-895,908.45	-2,284,197.83	-2,578,241.42
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-104,091.55	-4,715,802.17	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>-7,000,000.00</b>	<b>-2,578,241.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>63,694,906.88</b>	<b>63,694,906.88</b>	<b>106,115,000.00</b>	<b>106,115,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,456,205.32</b>	<b>7,582,634.04</b>	<b>17,787,816.22</b>	<b>24,529,488.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>63,694,906.88</b>	<b>63,694,906.88</b>	<b>106,115,000.00</b>	<b>106,115,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,456,205.32</b>	<b>7,582,634.04</b>	<b>17,787,816.22</b>	<b>24,529,488.39</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -16 /17 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,202,477.39	7,202,477.39	7,202,477.39	7,202,477.39
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	475,792.00	475,792.00
1021	Unob Bal: Recov of prior year unpaid obligations	203.70	595,728.58	2,929,971.94	3,254,726.40
1033	Unob Bal: Recov of prior year paid obligations	173.00	273.18	665.51	665.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,202,854.09</b>	<b>7,798,479.15</b>	<b>10,608,906.84</b>	<b>10,933,661.30</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-475,792.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-475,792.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	153,332.50	493,146.25	779,287.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-153,332.50	-493,146.25	-894,866.04
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,578.24</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>-591,370.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,202,854.09</b>	<b>7,798,479.15</b>	<b>10,608,906.84</b>	<b>10,342,291.06</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	247,061.06	3,852,607.35	7,098,120.66	10,330,290.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>247,061.06</b>	<b>3,852,607.35</b>	<b>7,098,120.66</b>	<b>10,330,290.18</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>2170</b>	<b>New obligations, unexpired accounts</b>	<b>247,061.06</b>	<b>3,852,607.35</b>	<b>7,098,120.66</b>	<b>10,330,290.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>247,061.06</b>	<b>3,852,607.35</b>	<b>7,098,120.66</b>	<b>10,330,290.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,365,225.22	3,830,208.38	2,919,330.76	-103,662.54
2403	Unob Bal: Unapportioned: Other	1,590,567.81	115,663.42	591,455.42	115,663.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,955,793.03</b>	<b>3,945,871.80</b>	<b>3,510,786.18</b>	<b>12,000.88</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -16 /17 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>6,955,793.03</b>	<b>3,945,871.80</b>	<b>3,510,786.18</b>	<b>12,000.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,202,854.09</b>	<b>7,798,479.15</b>	<b>10,608,906.84</b>	<b>10,342,291.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,202,854.09</b>	<b>7,798,479.15</b>	<b>10,608,906.84</b>	<b>10,342,291.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,840,214.79	3,830,293.56	3,395,207.94	12,000.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	115,578.24	115,578.24	115,578.24	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,694,592.86	62,694,592.86	62,694,592.86	62,694,592.86
3010	Ob Bal: New obligations: Unexpired accounts	247,061.06	3,852,607.35	7,098,120.66	10,330,290.18
3020	Ob Bal: Outlays (gross)	-14,991,228.70	-27,081,049.94	-42,590,409.05	-55,726,071.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-203.70	-595,728.58	-2,929,971.94	-3,254,726.40
3050	Ob Bal: EOY: Unpaid obligations	47,950,221.52	38,870,421.69	24,272,332.53	14,044,085.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,597,445.00	-1,597,445.00	-1,597,445.00	-1,597,445.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	153,332.50	493,146.25	894,866.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,597,445.00	-1,444,112.50	-1,104,298.75	-702,578.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>61,097,147.86</b>	<b>61,097,147.86</b>	<b>61,097,147.86</b>	<b>61,097,147.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>46,352,776.52</b>	<b>37,426,309.19</b>	<b>23,168,033.78</b>	<b>13,341,506.41</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>-591,370.24</b>
4011	Disc: Outlays from balances	14,991,228.70	27,081,049.94	42,590,409.05	55,726,071.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,991,228.70</b>	<b>27,081,049.94</b>	<b>42,590,409.05</b>	<b>55,726,071.27</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-153,332.50	-493,146.25	-779,287.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-173.00	-273.18	-665.51	-665.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-173.00</b>	<b>-153,605.68</b>	<b>-493,811.76</b>	<b>-779,953.31</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -16 /17 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	153,332.50	493,146.25	894,866.04
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	173.00	273.18	665.51	665.51
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>173.00</b>	<b>153,605.68</b>	<b>493,811.76</b>	<b>895,531.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-475,792.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,991,055.70</b>	<b>26,927,444.26</b>	<b>42,096,597.29</b>	<b>54,946,117.96</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>-475,792.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,991,055.70</b>	<b>26,927,444.26</b>	<b>42,096,597.29</b>	<b>54,946,117.96</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /17 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	82,481,558.00	82,481,558.00	157,436,000.00	157,436,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>82,481,558.00</b>	<b>82,481,558.00</b>	<b>157,436,000.00</b>	<b>157,436,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	642,858.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,300,000.00	1,403,457.12	738,852.49
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	4,700,000.00	4,596,542.88	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>1,381,711.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>82,481,558.00</b>	<b>88,481,558.00</b>	<b>163,436,000.00</b>	<b>158,817,711.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>82,481,558.00</b>	<b>88,481,558.00</b>	<b>163,436,000.00</b>	<b>158,817,711.41</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	30,911,445.78	63,522,984.72	95,438,432.18	157,277,952.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>30,911,445.78</b>	<b>63,522,984.72</b>	<b>95,438,432.18</b>	<b>157,277,952.66</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	605,084.87	606,304.87	1,381,711.41
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>605,084.87</b>	<b>606,304.87</b>	<b>1,381,711.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>30,911,445.78</b>	<b>64,128,069.59</b>	<b>96,044,737.05</b>	<b>158,659,664.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>30,911,445.78</b>	<b>64,128,069.59</b>	<b>96,044,737.05</b>	<b>158,659,664.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	51,570,112.22	19,653,488.41	34,872,806.07	158,047.34
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	4,700,000.00	4,596,542.88	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	27,921,914.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,570,112.22</b>	<b>24,353,488.41</b>	<b>67,391,262.95</b>	<b>158,047.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,570,112.22</b>	<b>24,353,488.41</b>	<b>67,391,262.95</b>	<b>158,047.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>82,481,558.00</b>	<b>88,481,558.00</b>	<b>163,436,000.00</b>	<b>158,817,711.41</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /17 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>82,481,558.00</b>	<b>88,481,558.00</b>	<b>163,436,000.00</b>	<b>158,817,711.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,570,112.22	18,958,573.28	61,997,567.82	158,047.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	5,394,915.13	5,393,695.13	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	30,911,445.78	64,128,069.59	96,044,737.05	158,659,664.07
3020	Ob Bal: Outlays (gross)	-22,607,144.14	-53,948,242.26	-82,168,871.96	-134,051,766.89
3050	Ob Bal: EOY: Unpaid obligations	8,304,301.64	10,179,827.33	13,875,865.09	24,607,897.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,300,000.00	-1,403,457.12	-738,852.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,300,000.00	-1,403,457.12	-738,852.49
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,304,301.64</b>	<b>8,879,827.33</b>	<b>12,472,407.97</b>	<b>23,869,044.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>82,481,558.00</b>	<b>88,481,558.00</b>	<b>163,436,000.00</b>	<b>158,817,711.41</b>
4010	Disc: Outlays from new authority	22,607,144.14	53,948,242.26	82,168,871.96	134,051,766.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,607,144.14</b>	<b>53,948,242.26</b>	<b>82,168,871.96</b>	<b>134,051,766.89</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-642,858.92
<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>-642,858.92</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-1,300,000.00	-1,403,457.12	-738,852.49
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,700,000.00	-4,596,542.88	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-6,000,000.00</b>	<b>-6,000,000.00</b>	<b>-738,852.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>82,481,558.00</b>	<b>82,481,558.00</b>	<b>157,436,000.00</b>	<b>157,436,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,607,144.14</b>	<b>53,948,242.26</b>	<b>82,168,871.96</b>	<b>133,408,907.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>82,481,558.00</b>	<b>82,481,558.00</b>	<b>157,436,000.00</b>	<b>157,436,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,607,144.14</b>	<b>53,948,242.26</b>	<b>82,168,871.96</b>	<b>133,408,907.97</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -15 /16 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,635.30	8,635.30	8,635.30	8,635.30
1021	Unob Bal: Recov of prior year unpaid obligations	30,261.69	112,882.43	203,569.17	467,660.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,568.80	2,568.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,896.99</b>	<b>121,517.73</b>	<b>214,773.27</b>	<b>478,864.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,635.30	8,635.30	8,635.30	8,635.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,261.69	112,882.43	203,569.17	467,660.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,568.80	2,568.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>38,896.99</b>	<b>121,517.73</b>	<b>214,773.27</b>	<b>478,864.17</b>
1700	BA: Disc: Spending auth: Collected	33,245.00	869,469.55	814,674.52	991,087.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,352.56	-869,469.55	-814,674.52	-991,087.89
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>80,597.56</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>80,597.56</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>119,494.55</b>	<b>121,517.73</b>	<b>214,773.27</b>	<b>478,864.17</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,955.85	10,124.06	34,485.21	35,416.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,955.85</b>	<b>10,124.06</b>	<b>34,485.21</b>	<b>35,416.32</b>
2101	Reimbursable obs incurred: Category A (by quarter)	80,597.56	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>80,597.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>88,553.41</b>	<b>10,124.06</b>	<b>34,485.21</b>	<b>35,416.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>88,553.41</b>	<b>10,124.06</b>	<b>34,485.21</b>	<b>35,416.32</b>
2413	Expired Unobligated Balance: end of year	30,941.14	111,393.67	180,288.06	443,447.85
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,941.14</b>	<b>111,393.67</b>	<b>180,288.06</b>	<b>443,447.85</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -15 /16 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>119,494.55</b>	<b>121,517.73</b>	<b>214,773.27</b>	<b>478,864.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>119,494.55</b>	<b>121,517.73</b>	<b>214,773.27</b>	<b>478,864.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,949.31	111,401.84	180,296.23	443,456.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-8.17	-8.17	-8.17	-8.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,352,958.78	15,352,958.78	15,352,958.78	15,352,958.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	88,553.41	10,124.06	34,485.21	35,416.32
3020	Ob Bal: Outlays (gross)	-4,900,155.31	-8,638,489.54	-9,742,695.13	-10,580,189.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,261.69	-112,882.43	-203,569.17	-467,660.07
3050	Ob Bal: EOY: Unpaid obligations	10,511,095.19	6,611,710.87	5,441,179.69	4,340,525.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,311,703.17	-1,311,703.17	-1,311,703.17	-1,311,703.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-47,352.56	869,469.55	814,674.52	991,087.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,359,055.73	-442,233.62	-497,028.65	-320,615.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,041,255.61</b>	<b>14,041,255.61</b>	<b>14,041,255.61</b>	<b>14,041,255.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,152,039.46</b>	<b>6,169,477.25</b>	<b>4,944,151.04</b>	<b>4,019,910.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>80,597.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	4,900,155.31	8,638,489.54	9,742,695.13	10,580,189.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,900,155.31</b>	<b>8,638,489.54</b>	<b>9,742,695.13</b>	<b>10,580,189.26</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,245.00	-869,469.55	-814,674.52	-991,087.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,568.80	-2,568.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-33,245.00</b>	<b>-869,469.55</b>	<b>-817,243.32</b>	<b>-993,656.69</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-47,352.56	869,469.55	814,674.52	991,087.89

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -15 /16 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,568.80	2,568.80
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-47,352.56</b>	<b>869,469.55</b>	<b>817,243.32</b>	<b>993,656.69</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	4,866,910.31	7,769,019.99	8,925,451.81	9,586,532.57
<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>4,866,910.31</b>	<b>7,769,019.99</b>	<b>8,925,451.81</b>	<b>9,586,532.57</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /16 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	863,954.01	863,954.01	863,954.01	863,954.01
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-475,792.00	-475,792.00
1021	Unob Bal: Recov of prior year unpaid obligations	79,839.31	97,748.23	109,590.83	347,890.07
1033	Unob Bal: Recov of prior year paid obligations	81,240.85	85,574.05	88,821.23	91,294.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,025,034.17</b>	<b>1,047,276.29</b>	<b>586,574.07</b>	<b>827,346.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	863,954.01	863,954.01	863,954.01	863,954.01
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-475,792.00	-475,792.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	79,839.31	97,748.23	109,590.83	347,890.07
1093	Exp Unob Bal: Recov of prior year paid ob	81,240.85	85,574.05	88,821.23	91,294.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,025,034.17</b>	<b>1,047,276.29</b>	<b>586,574.07</b>	<b>827,346.53</b>
1700	BA: Disc: Spending auth: Collected	0.00	348,978.67	348,978.67	1,423,003.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-348,978.67	-348,978.67	-1,423,003.81
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,025,034.17</b>	<b>1,047,276.29</b>	<b>586,574.07</b>	<b>827,346.53</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	38,317.82	39,878.43	44,283.88	58,067.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>38,317.82</b>	<b>39,878.43</b>	<b>44,283.88</b>	<b>58,067.16</b>
2101	Reimbursable obs incurred: Category A (by quarter)	54,982.24	54,982.24	54,982.24	54,982.24
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>54,982.24</b>	<b>54,982.24</b>	<b>54,982.24</b>	<b>54,982.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>93,300.06</b>	<b>94,860.67</b>	<b>99,266.12</b>	<b>113,049.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>93,300.06</b>	<b>94,860.67</b>	<b>99,266.12</b>	<b>113,049.40</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /16 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	931,734.11	952,415.62	487,307.95	714,297.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>931,734.11</b>	<b>952,415.62</b>	<b>487,307.95</b>	<b>714,297.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,025,034.17</b>	<b>1,047,276.29</b>	<b>586,574.07</b>	<b>827,346.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,025,034.17</b>	<b>1,047,276.29</b>	<b>586,574.07</b>	<b>827,346.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	931,734.11	952,415.62	487,307.95	713,882.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	414.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,905,214.96	41,905,214.96	41,905,214.96	41,905,214.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	93,300.06	94,860.67	99,266.12	113,049.40
3020	Ob Bal: Outlays (gross)	-14,115,703.25	-24,432,358.36	-30,583,740.09	-35,772,532.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79,839.31	-97,748.23	-109,590.83	-347,890.07
3050	Ob Bal: EOY: Unpaid obligations	27,802,972.46	17,469,969.04	11,311,150.16	5,897,841.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,814,118.59	-1,814,118.59	-1,814,118.59	-1,814,118.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	348,978.67	348,978.67	1,423,003.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,814,118.59	-1,465,139.92	-1,465,139.92	-391,114.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>40,091,096.37</b>	<b>40,091,096.37</b>	<b>40,091,096.37</b>	<b>40,091,096.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,988,853.87</b>	<b>16,004,829.12</b>	<b>9,846,010.24</b>	<b>5,506,726.90</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	14,115,703.25	24,432,358.36	30,583,740.09	35,772,532.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,115,703.25</b>	<b>24,432,358.36</b>	<b>30,583,740.09</b>	<b>35,772,532.61</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-348,978.67	-348,978.67	-1,423,003.81
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-81,240.85	-85,574.05	-88,821.23	-91,294.45

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /16 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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>-81,240.85</b>	<b>-434,552.72</b>	<b>-437,799.90</b>	<b>-1,514,298.26</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	348,978.67	348,978.67	1,423,003.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	81,240.85	85,574.05	88,821.23	91,294.45
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>81,240.85</b>	<b>434,552.72</b>	<b>437,799.90</b>	<b>1,514,298.26</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>14,034,462.40</b>	<b>23,997,805.64</b>	<b>30,145,940.19</b>	<b>34,258,234.35</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>14,034,462.40</b>	<b>23,997,805.64</b>	<b>30,145,940.19</b>	<b>34,258,234.35</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -14 /15 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	662,892.11	662,892.11	662,892.11	662,892.11
1021	Unob Bal: Recov of prior year unpaid obligations	4,472.10	165,758.43	170,627.57	282,158.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>667,364.21</b>	<b>828,650.54</b>	<b>833,519.68</b>	<b>945,050.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	662,892.11	662,892.11	662,892.11	662,892.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,472.10	165,758.43	170,627.57	282,158.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>667,364.21</b>	<b>828,650.54</b>	<b>833,519.68</b>	<b>945,050.67</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	545,884.98	589,509.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	223,862.61	0.00	-545,884.98	-675,006.89
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>223,862.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,497.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>223,862.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,497.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>891,226.82</b>	<b>828,650.54</b>	<b>833,519.68</b>	<b>859,553.24</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	7,882.46	7,882.46
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,882.46</b>	<b>7,882.46</b>
2101	Reimbursable obs incurred: Category A (by quarter)	223,862.61	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>223,862.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>223,862.61</b>	<b>0.00</b>	<b>7,882.46</b>	<b>7,882.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>223,862.61</b>	<b>0.00</b>	<b>7,882.46</b>	<b>7,882.46</b>
2413	Expired Unobligated Balance: end of year	667,364.21	828,650.54	825,637.22	851,670.78
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>667,364.21</b>	<b>828,650.54</b>	<b>825,637.22</b>	<b>851,670.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>891,226.82</b>	<b>828,650.54</b>	<b>833,519.68</b>	<b>859,553.24</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -14 /15 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>891,226.82</b>	<b>828,650.54</b>	<b>833,519.68</b>	<b>859,553.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	633,275.48	794,561.81	791,548.49	817,582.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,088.73	34,088.73	34,088.73	34,088.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,250,461.20	4,250,461.20	4,250,461.20	4,250,461.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	223,862.61	0.00	7,882.46	7,882.46
3020	Ob Bal: Outlays (gross)	-300,625.84	-472,436.10	-624,288.87	-650,044.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,472.10	-165,758.43	-170,627.57	-282,158.56
3050	Ob Bal: EOY: Unpaid obligations	4,169,225.87	3,612,266.67	3,463,427.22	3,326,140.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-908,076.41	-908,076.41	-908,076.41	-908,076.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-223,862.61	0.00	545,884.98	675,006.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,131,939.02	-908,076.41	-362,191.43	-233,069.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,342,384.79</b>	<b>3,342,384.79</b>	<b>3,342,384.79</b>	<b>3,342,384.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,037,286.85</b>	<b>2,704,190.26</b>	<b>3,101,235.79</b>	<b>3,093,071.45</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>223,862.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,497.43</b>
4011	Disc: Outlays from balances	300,625.84	472,436.10	624,288.87	650,044.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>300,625.84</b>	<b>472,436.10</b>	<b>624,288.87</b>	<b>650,044.13</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-545,884.98	-589,509.46
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-545,884.98</b>	<b>-589,509.46</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-223,862.61	0.00	545,884.98	675,006.89
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-223,862.61</b>	<b>0.00</b>	<b>545,884.98</b>	<b>675,006.89</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 Homeland Security**  
Budget Bureau: **Analysis and Operations**  
Budget Account: **Operations and Support, AO**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-18-0115** Treasury Account ID: **70- -14 /15 -0115**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	300,625.84	472,436.10	78,403.89	60,534.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	300,625.84	472,436.10	78,403.89	60,534.67

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
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 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /15 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	370,355.02	370,355.02	370,355.02	370,355.02
1021	Unob Bal: Recov of prior year unpaid obligations	60,994.99	96,024.41	98,589.41	212,909.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>431,350.01</b>	<b>466,379.43</b>	<b>468,944.43</b>	<b>583,264.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	370,355.02	370,355.02	370,355.02	370,355.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,994.99	96,024.41	98,589.41	212,909.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>431,350.01</b>	<b>466,379.43</b>	<b>468,944.43</b>	<b>583,264.75</b>
1700	BA: Disc: Spending auth: Collected	0.00	260,724.85	594,342.10	877,600.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	33,245.00	-227,479.85	-561,097.10	-844,355.38
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>33,245.00</b>	<b>33,245.00</b>	<b>33,245.00</b>	<b>33,245.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>33,245.00</b>	<b>33,245.00</b>	<b>33,245.00</b>	<b>33,245.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>464,595.01</b>	<b>499,624.43</b>	<b>502,189.43</b>	<b>616,509.75</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	479.34	479.34	479.34	78,199.34
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>479.34</b>	<b>479.34</b>	<b>479.34</b>	<b>78,199.34</b>
2101	Reimbursable obs incurred: Category A (by quarter)	33,245.00	33,245.00	33,245.00	33,245.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>33,245.00</b>	<b>33,245.00</b>	<b>33,245.00</b>	<b>33,245.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>33,724.34</b>	<b>33,724.34</b>	<b>33,724.34</b>	<b>111,444.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,724.34</b>	<b>33,724.34</b>	<b>33,724.34</b>	<b>111,444.34</b>
2413	Expired Unobligated Balance: end of year	430,870.67	465,900.09	468,465.09	505,065.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>430,870.67</b>	<b>465,900.09</b>	<b>468,465.09</b>	<b>505,065.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>464,595.01</b>	<b>499,624.43</b>	<b>502,189.43</b>	<b>616,509.75</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /15 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>464,595.01</b>	<b>499,624.43</b>	<b>502,189.43</b>	<b>616,509.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	429,835.10	464,864.52	467,429.52	504,029.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,035.57	1,035.57	1,035.57	1,035.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,870,289.25	8,870,289.25	8,870,289.25	8,870,289.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	33,724.34	33,724.34	33,724.34	111,444.34
3020	Ob Bal: Outlays (gross)	-1,865,491.41	-3,911,977.12	-4,123,112.39	-4,408,858.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,994.99	-96,024.41	-98,589.41	-212,909.73
3050	Ob Bal: EOY: Unpaid obligations	6,977,527.19	4,896,012.06	4,682,311.79	4,359,965.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,179,896.87	-1,179,896.87	-1,179,896.87	-1,179,896.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-33,245.00	227,479.85	561,097.10	844,355.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,213,141.87	-952,417.02	-618,799.77	-335,541.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,690,392.38</b>	<b>7,690,392.38</b>	<b>7,690,392.38</b>	<b>7,690,392.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,764,385.32</b>	<b>3,943,595.04</b>	<b>4,063,512.02</b>	<b>4,024,423.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>33,245.00</b>	<b>33,245.00</b>	<b>33,245.00</b>	<b>33,245.00</b>
4011	Disc: Outlays from balances	1,865,491.41	3,911,977.12	4,123,112.39	4,408,858.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,865,491.41</b>	<b>3,911,977.12</b>	<b>4,123,112.39</b>	<b>4,408,858.78</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-260,724.85	-594,342.10	-877,600.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-260,724.85</b>	<b>-594,342.10</b>	<b>-877,600.38</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-33,245.00	227,479.85	561,097.10	844,355.38
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-33,245.00</b>	<b>227,479.85</b>	<b>561,097.10</b>	<b>844,355.38</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 Homeland Security**  
Budget Bureau: **Analysis and Operations**  
Budget Account: **Operations and Support, AO**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /15 -0115**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,865,491.41	3,651,252.27	3,528,770.29	3,531,258.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,865,491.41	3,651,252.27	3,528,770.29	3,531,258.40

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -13 /14 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,468,854.32	1,468,854.32	1,468,854.32	1,468,854.32
1021	Unob Bal: Recov of prior year unpaid obligations	153,434.59	320,190.44	346,696.59	346,696.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,622,288.91</b>	<b>1,789,044.76</b>	<b>1,815,550.91</b>	<b>1,815,550.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,468,854.32	1,468,854.32	1,468,854.32	1,468,854.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	153,434.59	320,190.44	346,696.59	346,696.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,622,288.91</b>	<b>1,789,044.76</b>	<b>1,815,550.91</b>	<b>1,815,550.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,622,288.91</b>	<b>1,789,044.76</b>	<b>1,815,550.91</b>	<b>1,815,550.91</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	35.70	35.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>35.70</b>	<b>35.70</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>35.70</b>	<b>35.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>35.70</b>	<b>35.70</b>
2413	Expired Unobligated Balance: end of year	1,622,288.91	1,789,044.76	1,815,515.21	1,815,515.21
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,622,288.91</b>	<b>1,789,044.76</b>	<b>1,815,515.21</b>	<b>1,815,515.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,622,288.91</b>	<b>1,789,044.76</b>	<b>1,815,550.91</b>	<b>1,815,550.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,622,288.91</b>	<b>1,789,044.76</b>	<b>1,815,550.91</b>	<b>1,815,550.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,622,288.91	1,789,044.76	1,815,515.21	1,815,515.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	898,876.66	898,876.66	898,876.66	898,876.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	35.70	35.70
3020	Ob Bal: Outlays (gross)	0.00	0.00	1,838.58	2,735.82

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -13 /14 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-153,434.59	-320,190.44	-346,696.59	-346,696.59
3050	Ob Bal: EOY: Unpaid obligations	745,442.07	578,686.22	554,054.35	554,951.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>898,876.66</b>	<b>898,876.66</b>	<b>898,876.66</b>	<b>898,876.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>745,442.07</b>	<b>578,686.22</b>	<b>554,054.35</b>	<b>554,951.59</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	-1,838.58	-2,735.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,838.58</b>	<b>-2,735.82</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,838.58</b>	<b>-2,735.82</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,838.58</b>	<b>-2,735.82</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
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 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /14 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,883,870.95	1,883,870.95	1,883,870.95	1,883,870.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	77,121.46	90,275.25	134,808.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,883,870.95</b>	<b>1,960,992.41</b>	<b>1,974,146.20</b>	<b>2,018,679.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,883,870.95	1,883,870.95	1,883,870.95	1,883,870.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	77,121.46	90,275.25	134,808.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,883,870.95</b>	<b>1,960,992.41</b>	<b>1,974,146.20</b>	<b>2,018,679.50</b>
1700	BA: Disc: Spending auth: Collected	0.00	74,956.68	212,594.81	453,062.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-74,956.68	-212,594.81	-453,068.64
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.61</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>-6.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,883,870.95</b>	<b>1,960,992.41</b>	<b>1,974,146.20</b>	<b>2,018,672.89</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	3,768.67
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,768.67</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,768.67</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>3,768.67</b>
2413	Expired Unobligated Balance: end of year	1,883,870.95	1,960,992.41	1,974,146.20	2,014,904.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,883,870.95</b>	<b>1,960,992.41</b>	<b>1,974,146.20</b>	<b>2,014,904.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,883,870.95</b>	<b>1,960,992.41</b>	<b>1,974,146.20</b>	<b>2,018,672.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,883,870.95</b>	<b>1,960,992.41</b>	<b>1,974,146.20</b>	<b>2,018,672.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,876,294.59	1,953,416.05	1,966,569.84	2,007,334.47



Budget Agency: **Department of Homeland Security**  
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 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /14 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,576.36	7,576.36	7,576.36	7,569.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,349,916.78	2,349,916.78	2,349,916.78	2,349,916.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,768.67
3020	Ob Bal: Outlays (gross)	-69,302.34	-91,095.85	-90,522.80	-111,449.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-77,121.46	-90,275.25	-134,808.55
3050	Ob Bal: EOY: Unpaid obligations	2,280,614.44	2,181,699.47	2,169,118.73	2,107,426.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-979,582.47	-979,582.47	-979,582.47	-979,582.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	74,956.68	212,594.81	453,068.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-979,582.47	-904,625.79	-766,987.66	-526,513.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,370,334.31</b>	<b>1,370,334.31</b>	<b>1,370,334.31</b>	<b>1,370,334.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,301,031.97</b>	<b>1,277,073.68</b>	<b>1,402,131.07</b>	<b>1,580,913.13</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>-6.61</b>
4011	Disc: Outlays from balances	69,302.34	91,095.85	90,522.80	111,449.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>69,302.34</b>	<b>91,095.85</b>	<b>90,522.80</b>	<b>111,449.94</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-74,956.68	-212,594.81	-453,062.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-74,956.68</b>	<b>-212,594.81</b>	<b>-453,062.03</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	74,956.68	212,594.81	453,068.64
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>74,956.68</b>	<b>212,594.81</b>	<b>453,068.64</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>69,302.34</b>	<b>16,139.17</b>	<b>-122,072.01</b>	<b>-341,612.09</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 Homeland Security**  
Budget Bureau: **Analysis and Operations**  
Budget Account: **Operations and Support, AO**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /14 -0115**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	69,302.34	16,139.17	-122,072.01	-341,612.09

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -12 /13 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,248,352.51	2,248,352.51	2,248,352.51	2,248,352.51
1021	Unob Bal: Recov of prior year unpaid obligations	857.84	253,084.06	525,694.22	525,694.22
1033	Unob Bal: Recov of prior year paid obligations	284.37	284.37	284.37	1,881.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,249,494.72</b>	<b>2,501,720.94</b>	<b>2,774,331.10</b>	<b>2,775,928.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,248,352.51	2,248,352.51	2,248,352.51	2,248,352.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	857.84	253,084.06	525,694.22	525,694.22
1093	Exp Unob Bal: Recov of prior year paid ob	284.37	284.37	284.37	1,881.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,249,494.72</b>	<b>2,501,720.94</b>	<b>2,774,331.10</b>	<b>2,775,928.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,249,494.72</b>	<b>2,501,720.94</b>	<b>2,774,331.10</b>	<b>2,775,928.68</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	131,236.08	145,117.19
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>131,236.08</b>	<b>145,117.19</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>131,236.08</b>	<b>145,117.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>131,236.08</b>	<b>145,117.19</b>
2413	Expired Unobligated Balance: end of year	2,249,494.72	2,501,720.94	2,643,095.02	2,630,811.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,249,494.72</b>	<b>2,501,720.94</b>	<b>2,643,095.02</b>	<b>2,630,811.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,249,494.72</b>	<b>2,501,720.94</b>	<b>2,774,331.10</b>	<b>2,775,928.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,249,494.72</b>	<b>2,501,720.94</b>	<b>2,774,331.10</b>	<b>2,775,928.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,249,494.72	2,501,720.94	2,643,095.02	2,630,811.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,065,372.09	3,065,372.09	3,065,372.09	3,065,372.09
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -12 /13 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	131,236.08	145,117.19
3020	Ob Bal: Outlays (gross)	0.00	0.00	-131,236.08	-56,019.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-857.84	-253,084.06	-525,694.22	-525,694.22
3050	Ob Bal: EOY: Unpaid obligations	3,064,514.25	2,812,288.03	2,539,677.87	2,628,775.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,065,372.09</b>	<b>3,065,372.09</b>	<b>3,065,372.09</b>	<b>3,065,372.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,064,514.25</b>	<b>2,812,288.03</b>	<b>2,539,677.87</b>	<b>2,628,775.96</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	131,236.08	56,019.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>131,236.08</b>	<b>56,019.10</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-284.37	-284.37	-284.37	-1,881.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-284.37</b>	<b>-284.37</b>	<b>-284.37</b>	<b>-1,881.95</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	284.37	284.37	284.37	1,881.95
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>284.37</b>	<b>284.37</b>	<b>284.37</b>	<b>1,881.95</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>-284.37</b>	<b>-284.37</b>	<b>130,951.71</b>	<b>54,137.15</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>-284.37</b>	<b>-284.37</b>	<b>130,951.71</b>	<b>54,137.15</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
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 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /13 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,805,719.23	2,805,719.23	2,805,719.23	2,805,719.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	41,402.39	120,732.53	124,148.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,805,719.23</b>	<b>2,847,121.62</b>	<b>2,926,451.76</b>	<b>2,929,868.21</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,805,719.23	2,805,719.23	2,805,719.23	2,805,719.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	41,402.39	120,732.53	124,148.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,805,719.23</b>	<b>2,847,121.62</b>	<b>2,926,451.76</b>	<b>2,929,868.21</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	328,118.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-328,118.29
<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>2,805,719.23</b>	<b>2,847,121.62</b>	<b>2,926,451.76</b>	<b>2,929,868.21</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	3,900.97	54,565.67
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.97</b>	<b>54,565.67</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>0.00</b>	<b>0.00</b>	<b>3,900.97</b>	<b>54,565.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.97</b>	<b>54,565.67</b>
2413	Expired Unobligated Balance: end of year	2,805,719.23	2,847,121.62	2,922,550.79	2,875,302.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,805,719.23</b>	<b>2,847,121.62</b>	<b>2,922,550.79</b>	<b>2,875,302.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,805,719.23</b>	<b>2,847,121.62</b>	<b>2,926,451.76</b>	<b>2,929,868.21</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /13 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>2,805,719.23</b>	<b>2,847,121.62</b>	<b>2,926,451.76</b>	<b>2,929,868.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,805,719.23	2,847,121.62	2,922,550.79	2,875,302.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,143,117.32	5,143,117.32	5,143,117.32	5,143,117.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	3,900.97	54,565.67
3020	Ob Bal: Outlays (gross)	-277,318.27	-413,251.70	-416,935.35	-467,962.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-41,402.39	-120,732.53	-124,148.98
3050	Ob Bal: EOY: Unpaid obligations	4,865,799.05	4,688,463.23	4,609,350.41	4,605,571.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-541,738.26	-541,738.26	-541,738.26	-541,738.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	328,118.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-541,738.26	-541,738.26	-541,738.26	-213,619.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,601,379.06</b>	<b>4,601,379.06</b>	<b>4,601,379.06</b>	<b>4,601,379.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,324,060.79</b>	<b>4,146,724.97</b>	<b>4,067,612.15</b>	<b>4,391,951.82</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	277,318.27	413,251.70	416,935.35	467,962.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>277,318.27</b>	<b>413,251.70</b>	<b>416,935.35</b>	<b>467,962.22</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-328,118.29
<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>-328,118.29</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	328,118.29
<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>328,118.29</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>277,318.27</b>	<b>413,251.70</b>	<b>416,935.35</b>	<b>139,843.93</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Analysis and Operations**  
Budget Account: **Operations and Support, AO**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /13 -0115**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	277,318.27	413,251.70	416,935.35	139,843.93

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -11 /12 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,126,932.47	2,126,932.47	2,126,932.47	2,126,932.47
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	79,772.28	254,252.76	2,594,445.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,721,377.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,126,932.47</b>	<b>2,206,704.75</b>	<b>2,381,185.23</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,126,932.47	2,126,932.47	2,126,932.47	2,126,932.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	79,772.28	254,252.76	2,594,445.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,721,377.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,126,932.47</b>	<b>2,206,704.75</b>	<b>2,381,185.23</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,126,932.47</b>	<b>2,206,704.75</b>	<b>2,381,185.23</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	2,126,932.47	2,206,704.75	2,381,185.23	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,126,932.47</b>	<b>2,206,704.75</b>	<b>2,381,185.23</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,126,932.47</b>	<b>2,206,704.75</b>	<b>2,381,185.23</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,126,932.47</b>	<b>2,206,704.75</b>	<b>2,381,185.23</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,126,932.47	2,206,704.75	2,381,185.23	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,586,328.39	2,586,328.39	2,586,328.39	2,586,328.39
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -11 /12 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00	0.00	8,116.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-79,772.28	-254,252.76	-2,594,445.16
3050	Ob Bal: EOY: Unpaid obligations	2,586,328.39	2,506,556.11	2,332,075.63	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,586,328.39</b>	<b>2,586,328.39</b>	<b>2,586,328.39</b>	<b>2,586,328.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,586,328.39</b>	<b>2,506,556.11</b>	<b>2,332,075.63</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	-8,116.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,116.77</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,116.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,116.77</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /12 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,598,581.21	4,598,581.21	4,598,581.21	4,598,581.21
1021	Unob Bal: Recov of prior year unpaid obligations	20,000.00	314,875.75	748,982.97	3,776,668.62
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,232,578.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,618,581.21</b>	<b>4,913,456.96</b>	<b>5,347,564.18</b>	<b>142,670.95</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,598,581.21	4,598,581.21	4,598,581.21	4,598,581.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,000.00	314,875.75	748,982.97	3,776,668.62
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,232,578.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,618,581.21</b>	<b>4,913,456.96</b>	<b>5,347,564.18</b>	<b>142,670.95</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-142,670.95
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,670.95</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>-142,670.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,618,581.21</b>	<b>4,913,456.96</b>	<b>5,347,564.18</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>
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>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	4,618,581.21	4,913,456.96	5,347,564.18	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,618,581.21</b>	<b>4,913,456.96</b>	<b>5,347,564.18</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Operations and Support, AO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /12 -0115**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,618,581.21</b>	<b>4,913,456.96</b>	<b>5,347,564.18</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,618,581.21</b>	<b>4,913,456.96</b>	<b>5,347,564.18</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,618,494.21	4,913,369.96	5,347,477.18	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	87.00	87.00	87.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,745,036.47	3,745,036.47	3,745,036.47	3,745,036.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-36,859.29	-120,477.19	-134,966.98	31,632.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,000.00	-314,875.75	-748,982.97	-3,776,668.62
3050	Ob Bal: EOY: Unpaid obligations	3,688,177.18	3,309,683.53	2,861,086.52	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-142,670.95	-142,670.95	-142,670.95	-142,670.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	142,670.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-142,670.95	-142,670.95	-142,670.95	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,602,365.52</b>	<b>3,602,365.52</b>	<b>3,602,365.52</b>	<b>3,602,365.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,545,506.23</b>	<b>3,167,012.58</b>	<b>2,718,415.57</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,670.95</b>
4011	Disc: Outlays from balances	36,859.29	120,477.19	134,966.98	-31,632.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>36,859.29</b>	<b>120,477.19</b>	<b>134,966.98</b>	<b>-31,632.15</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	142,670.95
<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>142,670.95</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>36,859.29</b>	<b>120,477.19</b>	<b>134,966.98</b>	<b>-31,632.15</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Analysis and Operations**  
Budget Account: **Operations and Support, AO**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /12 -0115**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	36,859.29	120,477.19	134,966.98	-31,632.15

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Account Total, Operations and Support, AO**  
 Treasury Account:  
 Budget Account ID: **024-18-0115** 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	24,240,624.52	24,240,624.52	24,240,624.52	24,240,624.52
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	350,064.22	2,154,588.46	5,598,983.24	12,067,806.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,953,956.51
1033	Unob Bal: Recov of prior year paid obligations	81,698.22	86,131.60	92,339.91	96,410.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,672,386.96</b>	<b>26,481,344.58</b>	<b>29,931,947.67</b>	<b>23,450,885.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,038,147.13	17,038,147.13	17,038,147.13	17,038,147.13
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-475,792.00	-475,792.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	349,860.52	1,558,859.88	2,669,011.30	8,813,080.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,953,956.51
1093	Exp Unob Bal: Recov of prior year paid ob	81,525.22	85,858.42	91,674.40	95,745.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,469,532.87</b>	<b>18,682,865.43</b>	<b>19,323,040.83</b>	<b>12,517,224.37</b>
1100	BA: Disc: Appropriation	146,176,464.88	146,176,464.88	263,551,000.00	263,551,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-475,792.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>146,176,464.88</b>	<b>146,176,464.88</b>	<b>263,551,000.00</b>	<b>263,075,208.00</b>
1700	BA: Disc: Spending auth: Collected	33,245.00	1,707,462.25	3,009,621.33	6,645,876.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	304,460.17	521,691.20	711,278.62	-2,435,083.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	4,804,091.55	9,312,345.05	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>337,705.17</b>	<b>7,033,245.00</b>	<b>13,033,245.00</b>	<b>4,210,792.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>146,514,170.05</b>	<b>153,209,709.88</b>	<b>276,584,245.00</b>	<b>267,286,000.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>171,186,557.01</b>	<b>179,691,054.46</b>	<b>306,516,192.67</b>	<b>290,736,886.04</b>

**Status of Budgetary Resources**

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Account Total, Operations and Support, AO**  
 Treasury Account:  
 Budget Account ID: **024-18-0115** 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>33,199,864.68</b>	<b>101,340,744.57</b>	<b>146,700,534.77</b>	<b>258,193,424.80</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>392,687.41</b>	<b>752,028.51</b>	<b>2,279,516.35</b>	<b>4,609,527.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>33,153,111.67</b>	<b>101,954,064.01</b>	<b>148,669,520.24</b>	<b>262,331,672.89</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>439,440.42</b>	<b>138,709.07</b>	<b>310,530.88</b>	<b>471,279.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,592,552.09</b>	<b>102,092,773.08</b>	<b>148,980,051.12</b>	<b>262,802,952.64</b>
2201	Unob Bal: Apportioned: Avail in the current period	118,635,639.49	54,101,125.05	94,815,672.13	11,660,255.35
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	4,804,091.55	9,312,345.05	0.00
2403	Unob Bal: Unapportioned: Other	1,590,567.81	115,663.42	34,362,369.42	4,422,663.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>120,226,207.30</b>	<b>59,020,880.02</b>	<b>138,490,386.60</b>	<b>16,082,918.77</b>
2413	Expired Unobligated Balance: end of year	17,367,797.62	18,577,401.36	19,045,754.95	11,851,014.63
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>137,594,004.92</b>	<b>77,598,281.38</b>	<b>157,536,141.55</b>	<b>27,933,933.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>171,186,557.01</b>	<b>179,691,054.46</b>	<b>306,516,192.67</b>	<b>290,736,886.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>171,186,557.01</b>	<b>179,691,054.46</b>	<b>306,516,192.67</b>	<b>290,736,886.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	137,435,647.19	71,103,724.92	146,569,072.93	27,890,833.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	158,357.73	6,494,556.46	10,967,068.62	43,100.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,862,164.76	150,862,164.76	150,862,164.76	150,862,164.76
3010	Ob Bal: New obligations: Unexpired accounts	33,153,111.67	101,954,064.01	148,669,520.24	262,331,672.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	439,440.42	138,709.07	310,530.88	471,279.75
3020	Ob Bal: Outlays (gross)	-60,620,033.87	-126,692,012.10	-188,392,756.34	-266,873,245.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-203.70	-595,728.58	-2,929,971.94	-3,254,726.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-349,860.52	-1,558,859.88	-2,669,011.30	-8,813,080.55
3050	Ob Bal: EOY: Unpaid obligations	123,484,618.76	124,108,337.28	105,850,476.30	134,724,064.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,475,231.72	-8,475,231.72	-8,475,231.72	-8,475,231.72

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Account Total, Operations and Support, AO**  
 Treasury Account:  
 Budget Account ID: **024-18-0115** 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	0.00	-2,042,575.95	-3,194,508.70	-2,422,227.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-304,460.17	1,520,884.75	2,483,230.08	4,857,311.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,779,691.89	-8,996,922.92	-9,186,510.34	-6,040,147.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>142,386,933.04</b>	<b>142,386,933.04</b>	<b>142,386,933.04</b>	<b>142,386,933.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>114,704,926.87</b>	<b>115,111,414.36</b>	<b>96,663,965.96</b>	<b>128,683,917.09</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>146,514,170.05</b>	<b>153,209,709.88</b>	<b>276,584,245.00</b>	<b>267,286,000.37</b>
4010	Disc: Outlays from new authority	24,063,349.46	61,530,876.30	99,956,688.18	159,142,603.05
4011	Disc: Outlays from balances	36,556,684.41	65,161,135.80	88,436,068.16	107,730,642.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>60,620,033.87</b>	<b>126,692,012.10</b>	<b>188,392,756.34</b>	<b>266,873,245.62</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,245.00	-1,707,462.25	-3,009,621.33	-6,645,876.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-81,698.22	-86,131.60	-92,339.91	-96,410.71
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-114,943.22</b>	<b>-1,793,593.85</b>	<b>-3,101,961.24</b>	<b>-6,742,287.06</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-2,042,575.95	-3,194,508.70	-2,422,227.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-304,460.17	1,520,884.75	2,483,230.08	4,857,311.85
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	173.00	273.18	665.51	665.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	81,525.22	85,858.42	91,674.40	95,745.20
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,804,091.55	-9,312,345.05	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-222,761.95</b>	<b>-5,239,651.15</b>	<b>-9,931,283.76</b>	<b>2,531,494.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>146,176,464.88</b>	<b>146,176,464.88</b>	<b>263,551,000.00</b>	<b>263,075,208.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>60,505,090.65</b>	<b>124,898,418.25</b>	<b>185,290,795.10</b>	<b>260,130,958.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>146,176,464.88</b>	<b>146,176,464.88</b>	<b>263,551,000.00</b>	<b>263,075,208.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>60,505,090.65</b>	<b>124,898,418.25</b>	<b>185,290,795.10</b>	<b>260,130,958.56</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /X -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,904,089.28	8,904,089.28	8,904,089.28	8,904,089.28
1021	Unob Bal: Recov of prior year unpaid obligations	126,970.13	204,428.92	211,701.98	626,973.47
1033	Unob Bal: Recov of prior year paid obligations	1.72	1,774.47	1,774.76	1,820.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,031,061.13</b>	<b>9,110,292.67</b>	<b>9,117,566.02</b>	<b>9,532,883.63</b>
1100	BA: Disc: Appropriation	23,954,376.00	23,954,376.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-10,185,109.00	-10,185,109.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>13,769,267.00</b>	<b>13,769,267.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	10,941,049.24	14,690,765.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,600.00	13,543,061.00	2,602,011.76	-1,297,181.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,998,400.00	4,456,939.00	4,456,939.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>13,393,583.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>31,769,267.00</b>	<b>31,769,267.00</b>	<b>18,000,000.00</b>	<b>13,393,583.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>40,800,328.13</b>	<b>40,879,559.67</b>	<b>27,117,566.02</b>	<b>22,926,467.24</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,457,648.61	11,083,535.06	137,056.47	1,142,655.02
2002	Spectrum Relocation Fund-	0.00	23,831.88	343,349.56	442,808.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,457,648.61</b>	<b>11,107,366.94</b>	<b>480,406.03</b>	<b>1,585,463.24</b>
2102	DHS Financial Statement a	360.90	13,541,577.51	13,372,377.04	13,396,355.29
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>360.90</b>	<b>13,541,577.51</b>	<b>13,372,377.04</b>	<b>13,396,355.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,458,009.51</b>	<b>24,648,944.45</b>	<b>13,852,783.07</b>	<b>14,981,818.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,458,009.51</b>	<b>24,648,944.45</b>	<b>13,852,783.07</b>	<b>14,981,818.53</b>
2201	Unob Bal: Apportioned: Avail in the current period	15,116,284.67	9,478,766.88	6,472,516.22	5,442,925.47



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /X -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,119,010.00	2,119,010.00	2,119,010.00	2,119,010.00
2203	Unob Bal: Apportioned: Anticipated	18,011,834.36	4,458,539.00	4,458,539.00	0.00
2403	Unob Bal: Unapportioned: Other	95,189.59	174,299.34	214,717.73	382,713.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>35,342,318.62</b>	<b>16,230,615.22</b>	<b>13,264,782.95</b>	<b>7,944,648.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>35,342,318.62</b>	<b>16,230,615.22</b>	<b>13,264,782.95</b>	<b>7,944,648.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,800,328.13</b>	<b>40,879,559.67</b>	<b>27,117,566.02</b>	<b>22,926,467.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>40,800,328.13</b>	<b>40,879,559.67</b>	<b>27,117,566.02</b>	<b>22,926,467.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,339,930.25	11,769,421.05	8,634,388.31	7,944,648.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,002,388.37	4,461,194.17	4,630,394.64	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,487,335.23	15,487,335.23	15,487,335.23	15,487,335.23
3010	Ob Bal: New obligations: Unexpired accounts	5,458,009.51	24,648,944.45	13,852,783.07	14,981,818.53
3020	Ob Bal: Outlays (gross)	-11,319,842.15	-18,513,035.18	-11,683,226.10	-16,307,662.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,970.13	-204,428.92	-211,701.98	-626,973.47
3050	Ob Bal: EOY: Unpaid obligations	9,498,532.46	21,418,815.58	17,445,190.22	13,534,517.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,043,283.30	-14,043,283.30	-14,043,283.30	-14,043,283.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,600.00	-13,543,061.00	-2,602,011.76	1,297,181.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,044,883.30	-27,586,344.30	-16,645,295.06	-12,746,101.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,444,051.93</b>	<b>1,444,051.93</b>	<b>1,444,051.93</b>	<b>1,444,051.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-4,546,350.84</b>	<b>-6,167,528.72</b>	<b>799,895.16</b>	<b>788,415.95</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>31,769,267.00</b>	<b>31,769,267.00</b>	<b>18,000,000.00</b>	<b>13,393,583.61</b>
4010	Disc: Outlays from new authority	3,904,948.07	9,808,714.35	2,564,317.88	6,563,490.99

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /X -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	7,414,894.08	8,680,908.83	9,085,094.54	9,566,929.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,319,842.15</b>	<b>18,489,623.18</b>	<b>11,649,412.42</b>	<b>16,130,420.07</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-10,941,049.24	-14,690,765.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1.72	-1,774.47	-1,774.76	-1,820.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1.72</b>	<b>-1,774.47</b>	<b>-10,942,824.00</b>	<b>-14,692,586.26</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,600.00	-13,543,061.00	-2,602,011.76	1,297,181.77
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1.72	1,774.47	1,774.76	1,820.88
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,998,400.00	-4,456,939.00	-4,456,939.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-17,999,998.28</b>	<b>-17,998,225.53</b>	<b>-7,057,176.00</b>	<b>1,299,002.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>13,769,267.00</b>	<b>13,769,267.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,319,840.43</b>	<b>18,487,848.71</b>	<b>706,588.42</b>	<b>1,437,833.81</b>
4100	Mand: Outlays from new authority	0.00	23,412.00	33,813.68	177,242.74
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>23,412.00</b>	<b>33,813.68</b>	<b>177,242.74</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>23,412.00</b>	<b>33,813.68</b>	<b>177,242.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,769,267.00</b>	<b>13,769,267.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,319,840.43</b>	<b>18,511,260.71</b>	<b>740,402.10</b>	<b>1,615,076.55</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- -16 /17 -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	111,886.00	111,886.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>111,886.00</b>	<b>111,886.00</b>
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-111,886.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111,886.00</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>-111,886.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>111,886.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.00	0.00	111,886.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>111,886.00</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>111,886.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>111,886.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>111,886.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	111,886.00	0.00

**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>-111,886.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111,886.00</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>-111,886.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /17 -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	137,196,836.00	137,196,836.00	175,000,000.00	175,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-58,334,425.00	-58,334,425.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>78,862,411.00</b>	<b>78,862,411.00</b>	<b>175,000,000.00</b>	<b>175,000,000.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	532,250.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	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>532,250.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>78,862,411.00</b>	<b>78,862,411.00</b>	<b>175,000,000.00</b>	<b>175,532,250.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,862,411.00</b>	<b>78,862,411.00</b>	<b>175,000,000.00</b>	<b>175,532,250.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	28,734,834.28	60,480,934.92	115,483,462.45	174,920,084.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>28,734,834.28</b>	<b>60,480,934.92</b>	<b>115,483,462.45</b>	<b>174,920,084.42</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	532,250.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532,250.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>28,734,834.28</b>	<b>60,480,934.92</b>	<b>115,483,462.45</b>	<b>175,452,334.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,734,834.28</b>	<b>60,480,934.92</b>	<b>115,483,462.45</b>	<b>175,452,334.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	50,127,576.72	18,381,476.08	9,005,910.55	79,915.58
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	50,510,627.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>50,127,576.72</b>	<b>18,381,476.08</b>	<b>59,516,537.55</b>	<b>79,915.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,127,576.72</b>	<b>18,381,476.08</b>	<b>59,516,537.55</b>	<b>79,915.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,862,411.00</b>	<b>78,862,411.00</b>	<b>175,000,000.00</b>	<b>175,532,250.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /17 -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>78,862,411.00</b>	<b>78,862,411.00</b>	<b>175,000,000.00</b>	<b>175,532,250.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,127,576.72	18,381,476.08	59,516,537.55	79,915.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	28,734,834.28	60,480,934.92	115,483,462.45	175,452,334.42
3020	Ob Bal: Outlays (gross)	-21,782,945.42	-53,700,704.08	-100,177,236.13	-143,922,115.32
3050	Ob Bal: EOY: Unpaid obligations	6,951,888.86	6,780,230.84	15,306,226.32	31,530,219.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-532,250.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-532,250.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,951,888.86</b>	<b>6,780,230.84</b>	<b>15,306,226.32</b>	<b>30,997,969.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>78,862,411.00</b>	<b>78,862,411.00</b>	<b>175,000,000.00</b>	<b>175,532,250.00</b>
4010	Disc: Outlays from new authority	21,782,945.42	53,700,704.08	100,177,236.13	143,922,115.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,782,945.42</b>	<b>53,700,704.08</b>	<b>100,177,236.13</b>	<b>143,922,115.32</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-532,250.00
4055	Disc: Offsets, BA only: Antic offsetting collect	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>-532,250.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>78,862,411.00</b>	<b>78,862,411.00</b>	<b>175,000,000.00</b>	<b>175,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>21,782,945.42</b>	<b>53,700,704.08</b>	<b>100,177,236.13</b>	<b>143,922,115.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>78,862,411.00</b>	<b>78,862,411.00</b>	<b>175,000,000.00</b>	<b>175,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>21,782,945.42</b>	<b>53,700,704.08</b>	<b>100,177,236.13</b>	<b>143,922,115.32</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /16 -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	200,215.76	200,215.76	200,215.76	200,215.76
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-111,886.00	-111,886.00
1021	Unob Bal: Recov of prior year unpaid obligations	513,307.97	514,932.62	527,633.31	524,976.32
1033	Unob Bal: Recov of prior year paid obligations	3,639.95	60,854.81	83,178.24	84,349.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>717,163.68</b>	<b>776,003.19</b>	<b>699,141.31</b>	<b>697,655.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	200,215.76	200,215.76	200,215.76	200,215.76
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-111,886.00	-111,886.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	513,307.97	514,932.62	527,633.31	524,976.32
1093	Exp Unob Bal: Recov of prior year paid ob	3,639.95	60,854.81	83,178.24	84,349.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>717,163.68</b>	<b>776,003.19</b>	<b>699,141.31</b>	<b>697,655.61</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	5,753,771.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-5,753,771.04
<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>717,163.68</b>	<b>776,003.19</b>	<b>699,141.31</b>	<b>697,655.61</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	476,954.06	532,963.48	664,918.75	567,402.57
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>476,954.06</b>	<b>532,963.48</b>	<b>664,918.75</b>	<b>567,402.57</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>476,954.06</b>	<b>532,963.48</b>	<b>664,918.75</b>	<b>567,402.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>476,954.06</b>	<b>532,963.48</b>	<b>664,918.75</b>	<b>567,402.57</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /16 -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	240,209.62	243,039.71	34,222.56	130,253.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>240,209.62</b>	<b>243,039.71</b>	<b>34,222.56</b>	<b>130,253.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>717,163.68</b>	<b>776,003.19</b>	<b>699,141.31</b>	<b>697,655.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>717,163.68</b>	<b>776,003.19</b>	<b>699,141.31</b>	<b>697,655.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	231,382.50	233,800.43	24,983.28	121,425.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,827.12	9,239.28	9,239.28	8,827.12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,715,595.64	35,715,595.64	35,715,595.64	35,715,595.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	476,954.06	532,963.48	664,918.75	567,402.57
3020	Ob Bal: Outlays (gross)	-11,566,417.11	-21,254,319.00	-24,024,872.63	-26,948,134.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-513,307.97	-514,932.62	-527,633.31	-524,976.32
3050	Ob Bal: EOY: Unpaid obligations	24,112,824.62	14,479,307.50	11,828,008.45	8,809,886.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,000,000.00	-7,000,000.00	-7,000,000.00	-7,000,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	5,753,771.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,000,000.00	-7,000,000.00	-7,000,000.00	-1,246,228.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,715,595.64</b>	<b>28,715,595.64</b>	<b>28,715,595.64</b>	<b>28,715,595.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,112,824.62</b>	<b>7,479,307.50</b>	<b>4,828,008.45</b>	<b>7,563,657.99</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	11,566,417.11	21,254,319.00	24,024,872.63	26,948,134.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,566,417.11</b>	<b>21,254,319.00</b>	<b>24,024,872.63</b>	<b>26,948,134.94</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-971.37	-971.37	-17,730.63	-5,771,501.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,668.58	-59,883.44	-65,447.61	-66,618.90

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /16 -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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>-3,639.95</b>	<b>-60,854.81</b>	<b>-83,178.24</b>	<b>-5,838,120.57</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	5,753,771.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,639.95	60,854.81	83,178.24	84,349.53
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,639.95</b>	<b>60,854.81</b>	<b>83,178.24</b>	<b>5,838,120.57</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>11,562,777.16</b>	<b>21,193,464.19</b>	<b>23,941,694.39</b>	<b>21,110,014.37</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>11,562,777.16</b>	<b>21,193,464.19</b>	<b>23,941,694.39</b>	<b>21,110,014.37</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /15 -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	731,033.55	731,033.55	731,033.55	731,033.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.12	1,621.01	4,696.36	5,090.91
1033	Unob Bal: Recov of prior year paid obligations	9,235.99	9,698.48	9,793.39	9,793.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>740,269.66</b>	<b>742,353.04</b>	<b>745,523.30</b>	<b>745,917.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	731,033.55	731,033.55	731,033.55	731,033.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.12	1,621.01	4,696.36	5,090.91
1093	Exp Unob Bal: Recov of prior year paid ob	9,235.99	9,698.48	9,793.39	9,793.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>740,269.66</b>	<b>742,353.04</b>	<b>745,523.30</b>	<b>745,917.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>740,269.66</b>	<b>742,353.04</b>	<b>745,523.30</b>	<b>745,917.85</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,084.24	7,084.24	8,449.52	9,901.97
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,084.24</b>	<b>7,084.24</b>	<b>8,449.52</b>	<b>9,901.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>7,084.24</b>	<b>7,084.24</b>	<b>8,449.52</b>	<b>9,901.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,084.24</b>	<b>7,084.24</b>	<b>8,449.52</b>	<b>9,901.97</b>
2413	Expired Unobligated Balance: end of year	733,185.42	735,268.80	737,073.78	736,015.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>733,185.42</b>	<b>735,268.80</b>	<b>737,073.78</b>	<b>736,015.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>740,269.66</b>	<b>742,353.04</b>	<b>745,523.30</b>	<b>745,917.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>740,269.66</b>	<b>742,353.04</b>	<b>745,523.30</b>	<b>745,917.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	733,185.42	735,268.80	737,073.78	736,015.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,446,385.71	3,446,385.71	3,446,385.71	3,446,385.71
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /15 -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,084.24	7,084.24	8,449.52	9,901.97
3020	Ob Bal: Outlays (gross)	-181,433.84	-458,200.68	-524,358.11	-592,014.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.12	-1,621.01	-4,696.36	-5,090.91
3050	Ob Bal: EOY: Unpaid obligations	3,272,035.99	2,993,648.26	2,925,780.76	2,859,182.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,446,385.71</b>	<b>3,446,385.71</b>	<b>3,446,385.71</b>	<b>3,446,385.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,272,035.99</b>	<b>2,993,648.26</b>	<b>2,925,780.76</b>	<b>2,859,182.07</b>

**BA & O, Net**

4011	Disc: Outlays from balances	181,433.84	458,200.68	524,358.11	592,014.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>181,433.84</b>	<b>458,200.68</b>	<b>524,358.11</b>	<b>592,014.70</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,235.99	-9,698.48	-9,793.39	-9,793.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,235.99</b>	<b>-9,698.48</b>	<b>-9,793.39</b>	<b>-9,793.39</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,235.99	9,698.48	9,793.39	9,793.39
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>9,235.99</b>	<b>9,698.48</b>	<b>9,793.39</b>	<b>9,793.39</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>172,197.85</b>	<b>448,502.20</b>	<b>514,564.72</b>	<b>582,221.31</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>172,197.85</b>	<b>448,502.20</b>	<b>514,564.72</b>	<b>582,221.31</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /14 -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	888,243.99	888,243.99	888,243.99	888,243.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	18,396.67	18,396.67	18,396.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	8,797.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>888,243.99</b>	<b>906,640.66</b>	<b>906,640.66</b>	<b>915,437.95</b>
1060	Exp Unob Bal: Brought forward, Oct 1	888,243.99	888,243.99	888,243.99	888,243.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	18,396.67	18,396.67	18,396.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	8,797.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>888,243.99</b>	<b>906,640.66</b>	<b>906,640.66</b>	<b>915,437.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>888,243.99</b>	<b>906,640.66</b>	<b>906,640.66</b>	<b>915,437.95</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>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	18,396.67
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,396.67</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,396.67</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>18,396.67</b>
2413	Expired Unobligated Balance: end of year	888,243.99	906,640.66	906,640.66	897,041.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>888,243.99</b>	<b>906,640.66</b>	<b>906,640.66</b>	<b>897,041.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>888,243.99</b>	<b>906,640.66</b>	<b>906,640.66</b>	<b>915,437.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>888,243.99</b>	<b>906,640.66</b>	<b>906,640.66</b>	<b>915,437.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	888,243.99	888,243.99	888,243.99	897,041.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	18,396.67	18,396.67	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /14 -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	3,380,403.27	3,380,403.27	3,380,403.27	3,380,403.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	18,396.67
3020	Ob Bal: Outlays (gross)	-2,651.46	-58,520.26	-58,728.95	-77,177.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-18,396.67	-18,396.67	-18,396.67
3050	Ob Bal: EOY: Unpaid obligations	3,377,751.81	3,303,486.34	3,303,277.65	3,303,225.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,380,403.27</b>	<b>3,380,403.27</b>	<b>3,380,403.27</b>	<b>3,380,403.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,377,751.81</b>	<b>3,303,486.34</b>	<b>3,303,277.65</b>	<b>3,303,225.64</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,651.46	58,520.26	58,728.95	77,177.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,651.46</b>	<b>58,520.26</b>	<b>58,728.95</b>	<b>77,177.63</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-2,033.51
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-6,763.78
<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>-8,797.29</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	8,797.29
<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>8,797.29</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	2,651.46	58,520.26	58,728.95	68,380.34
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,651.46</b>	<b>58,520.26</b>	<b>58,728.95</b>	<b>68,380.34</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /13 -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,487,300.43	1,487,300.43	1,487,300.43	1,487,300.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,606.80	2,606.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,487,300.43</b>	<b>1,487,300.43</b>	<b>1,489,907.23</b>	<b>1,489,907.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,487,300.43	1,487,300.43	1,487,300.43	1,487,300.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,606.80	2,606.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,487,300.43</b>	<b>1,487,300.43</b>	<b>1,489,907.23</b>	<b>1,489,907.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,487,300.43</b>	<b>1,487,300.43</b>	<b>1,489,907.23</b>	<b>1,489,907.23</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	7,146.37	7,146.37	7,146.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>7,146.37</b>	<b>7,146.37</b>	<b>7,146.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>7,146.37</b>	<b>7,146.37</b>	<b>7,146.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>7,146.37</b>	<b>7,146.37</b>	<b>7,146.37</b>
2413	Expired Unobligated Balance: end of year	1,487,300.43	1,480,154.06	1,482,760.86	1,482,760.86
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,487,300.43</b>	<b>1,480,154.06</b>	<b>1,482,760.86</b>	<b>1,482,760.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,487,300.43</b>	<b>1,487,300.43</b>	<b>1,489,907.23</b>	<b>1,489,907.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,487,300.43</b>	<b>1,487,300.43</b>	<b>1,489,907.23</b>	<b>1,489,907.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,487,300.43	1,480,154.06	1,482,760.86	1,482,760.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	801,610.46	801,610.46	801,610.46	801,610.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	7,146.37	7,146.37	7,146.37
3020	Ob Bal: Outlays (gross)	-36.00	-7,419.06	-7,421.56	-7,421.98

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /13 -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	801,574.46	801,337.77	801,335.27	801,334.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>801,610.46</b>	<b>801,610.46</b>	<b>801,610.46</b>	<b>801,610.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>801,574.46</b>	<b>801,337.77</b>	<b>801,335.27</b>	<b>801,334.85</b>

**BA & O, Net**

4011	Disc: Outlays from balances	36.00	7,419.06	7,421.56	7,421.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>36.00</b>	<b>7,419.06</b>	<b>7,421.56</b>	<b>7,421.98</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-2,606.80	-2,606.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,606.80</b>	<b>-2,606.80</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,606.80	2,606.80
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,606.80</b>	<b>2,606.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>36.00</b>	<b>7,419.06</b>	<b>4,814.76</b>	<b>4,815.18</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>36.00</b>	<b>7,419.06</b>	<b>4,814.76</b>	<b>4,815.18</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /12 -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	688,454.09	688,454.09	688,454.09	688,454.09
1021	Unob Bal: Recov of prior year unpaid obligations	17,745.18	17,745.18	17,745.18	1,910,949.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,582,914.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	8,241.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>706,199.27</b>	<b>706,199.27</b>	<b>706,199.27</b>	<b>24,731.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	688,454.09	688,454.09	688,454.09	688,454.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,745.18	17,745.18	17,745.18	1,910,949.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,582,914.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	8,241.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>706,199.27</b>	<b>706,199.27</b>	<b>706,199.27</b>	<b>24,731.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>706,199.27</b>	<b>706,199.27</b>	<b>706,199.27</b>	<b>24,731.06</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16,489.18	16,489.18	16,489.18	24,731.06
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>16,489.18</b>	<b>16,489.18</b>	<b>16,489.18</b>	<b>24,731.06</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>16,489.18</b>	<b>16,489.18</b>	<b>16,489.18</b>	<b>24,731.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,489.18</b>	<b>16,489.18</b>	<b>16,489.18</b>	<b>24,731.06</b>
2413	Expired Unobligated Balance: end of year	689,710.09	689,710.09	689,710.09	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>689,710.09</b>	<b>689,710.09</b>	<b>689,710.09</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>706,199.27</b>	<b>706,199.27</b>	<b>706,199.27</b>	<b>24,731.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>706,199.27</b>	<b>706,199.27</b>	<b>706,199.27</b>	<b>24,731.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	689,710.09	689,710.09	689,710.09	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /12 -0200**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,887,190.70	1,887,190.70	1,887,190.70	1,887,190.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,489.18	16,489.18	16,489.18	24,731.06
3020	Ob Bal: Outlays (gross)	-739.38	-1,862.25	-971.81	-971.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,745.18	-17,745.18	-17,745.18	-1,910,949.95
3050	Ob Bal: EOY: Unpaid obligations	1,885,195.32	1,884,072.45	1,884,962.89	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,887,190.70</b>	<b>1,887,190.70</b>	<b>1,887,190.70</b>	<b>1,887,190.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,885,195.32</b>	<b>1,884,072.45</b>	<b>1,884,962.89</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	739.38	1,862.25	971.81	971.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>739.38</b>	<b>1,862.25</b>	<b>971.81</b>	<b>971.81</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-8,241.88
<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>-8,241.88</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	8,241.88
<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>8,241.88</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>739.38</b>	<b>1,862.25</b>	<b>971.81</b>	<b>-7,270.07</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>739.38</b>	<b>1,862.25</b>	<b>971.81</b>	<b>-7,270.07</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Operations and Support, OIG**  
 Treasury Account: **Operating Expenses, Recovery Act**  
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- -09 /12 -0201**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	278,153.67	278,153.67	278,153.67	278,153.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-278,153.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>278,153.67</b>	<b>278,153.67</b>	<b>278,153.67</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	278,153.67	278,153.67	278,153.67	278,153.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-278,153.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>278,153.67</b>	<b>278,153.67</b>	<b>278,153.67</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>278,153.67</b>	<b>278,153.67</b>	<b>278,153.67</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	278,153.67	278,153.67	278,153.67	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>278,153.67</b>	<b>278,153.67</b>	<b>278,153.67</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>278,153.67</b>	<b>278,153.67</b>	<b>278,153.67</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>278,153.67</b>	<b>278,153.67</b>	<b>278,153.67</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	278,153.67	278,153.67	278,153.67	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Account Total, Operations and Support, OIG**  
 Treasury Account:  
 Budget Account ID: **024-20-0200** 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	13,177,490.77	13,177,490.77	13,177,490.77	13,177,490.77
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	658,023.40	757,124.40	780,173.50	3,086,387.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,861,068.53
1033	Unob Bal: Recov of prior year paid obligations	12,877.66	72,327.76	97,353.19	115,609.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,848,391.83</b>	<b>14,006,942.93</b>	<b>14,055,017.46</b>	<b>13,518,419.33</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,273,401.49	4,273,401.49	4,273,401.49	4,273,401.49
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-111,886.00	-111,886.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	531,053.27	552,695.48	568,471.52	2,459,413.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,861,068.53
1093	Exp Unob Bal: Recov of prior year paid ob	12,875.94	70,553.29	95,578.43	113,788.89
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,817,330.70</b>	<b>4,896,650.26</b>	<b>4,825,565.44</b>	<b>3,873,649.70</b>
1100	BA: Disc: Appropriation	161,151,212.00	161,151,212.00	175,000,000.00	175,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-111,886.00
1134	BA: Disc: Appropriations precluded from obligation	-68,519,534.00	-68,519,534.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>92,631,678.00</b>	<b>92,631,678.00</b>	<b>175,000,000.00</b>	<b>174,888,114.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	10,941,049.24	20,444,536.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,600.00	13,543,061.00	2,602,011.76	-6,518,702.81
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,998,400.00	4,456,939.00	4,456,939.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>13,925,833.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>110,631,678.00</b>	<b>110,631,678.00</b>	<b>193,000,000.00</b>	<b>188,813,947.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>124,480,069.83</b>	<b>124,638,620.93</b>	<b>207,055,017.46</b>	<b>202,332,366.94</b>

**Status of Budgetary Resources**

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Account Total, Operations and Support, OIG**  
 Treasury Account:  
 Budget Account ID: **024-20-0200** 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>34,693,010.37</b>	<b>72,151,985.13</b>	<b>116,660,872.30</b>	<b>177,114,729.63</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>360.90</b>	<b>13,541,577.51</b>	<b>13,372,377.04</b>	<b>13,947,001.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>34,192,843.79</b>	<b>85,129,879.37</b>	<b>129,336,245.52</b>	<b>190,434,152.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>500,527.48</b>	<b>563,683.27</b>	<b>697,003.82</b>	<b>627,578.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>34,693,371.27</b>	<b>85,693,562.64</b>	<b>130,033,249.34</b>	<b>191,061,731.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	65,243,861.39	27,860,242.96	15,478,426.77	5,522,841.05
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,119,010.00	2,119,010.00	2,119,010.00	2,119,010.00
2203	Unob Bal: Apportioned: Anticipated	18,011,834.36	4,458,539.00	4,458,539.00	0.00
2403	Unob Bal: Unapportioned: Other	95,189.59	174,299.34	50,837,230.73	382,713.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>85,469,895.34</b>	<b>34,612,091.30</b>	<b>72,893,206.50</b>	<b>8,024,564.29</b>
2413	Expired Unobligated Balance: end of year	4,316,803.22	4,332,966.99	4,128,561.62	3,246,071.06
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>89,786,698.56</b>	<b>38,945,058.29</b>	<b>77,021,768.12</b>	<b>11,270,635.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>124,480,069.83</b>	<b>124,638,620.93</b>	<b>207,055,017.46</b>	<b>202,332,366.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>124,480,069.83</b>	<b>124,638,620.93</b>	<b>207,055,017.46</b>	<b>202,332,366.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,775,483.07	34,456,228.17	72,363,737.53	11,261,808.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,011,215.49	4,488,830.12	4,658,030.59	8,827.12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,718,521.01	60,718,521.01	60,718,521.01	60,718,521.01
3010	Ob Bal: New obligations: Unexpired accounts	34,192,843.79	85,129,879.37	129,336,245.52	190,434,152.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	500,527.48	563,683.27	697,003.82	627,578.64
3020	Ob Bal: Outlays (gross)	-44,854,065.36	-93,994,060.51	-136,476,815.29	-187,855,499.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,970.13	-204,428.92	-211,701.98	-626,973.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-531,053.27	-552,695.48	-568,471.52	-2,459,413.85
3050	Ob Bal: EOY: Unpaid obligations	49,899,803.52	51,660,898.74	53,494,781.56	60,838,366.09

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Account Total, Operations and Support, OIG**  
 Treasury Account:  
 Budget Account ID: **024-20-0200** 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	-21,043,283.30	-21,043,283.30	-21,043,283.30	-21,043,283.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,600.00	-13,543,061.00	-2,602,011.76	764,931.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	5,753,771.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,044,883.30	-34,586,344.30	-23,645,295.06	-14,524,580.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>39,675,237.71</b>	<b>39,675,237.71</b>	<b>39,675,237.71</b>	<b>39,675,237.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,854,920.22</b>	<b>17,074,554.44</b>	<b>29,849,486.50</b>	<b>46,313,785.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>110,631,678.00</b>	<b>110,631,678.00</b>	<b>193,000,000.00</b>	<b>188,813,947.61</b>
4010	Disc: Outlays from new authority	25,687,893.49	63,509,418.43	102,741,554.01	150,485,606.31
4011	Disc: Outlays from balances	19,166,171.87	30,461,230.08	33,701,447.60	37,192,650.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>44,854,065.36</b>	<b>93,970,648.51</b>	<b>136,443,001.61</b>	<b>187,678,256.45</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-971.37	-971.37	-10,958,779.87	-20,472,542.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,906.29	-71,356.39	-79,622.56	-87,603.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-12,877.66</b>	<b>-72,327.76</b>	<b>-11,038,402.43</b>	<b>-20,560,146.19</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,600.00	-13,543,061.00	-2,602,011.76	764,931.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	5,753,771.04
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1.72	1,774.47	1,774.76	1,820.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	12,875.94	70,553.29	95,578.43	113,788.89
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,998,400.00	-4,456,939.00	-4,456,939.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-17,987,122.34</b>	<b>-17,927,672.24</b>	<b>-6,961,597.57</b>	<b>6,634,312.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>92,631,678.00</b>	<b>92,631,678.00</b>	<b>175,000,000.00</b>	<b>174,888,114.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>44,841,187.70</b>	<b>93,898,320.75</b>	<b>125,404,599.18</b>	<b>167,118,110.26</b>
4100	Mand: Outlays from new authority	0.00	23,412.00	33,813.68	177,242.74
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>23,412.00</b>	<b>33,813.68</b>	<b>177,242.74</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of the Inspector General**  
Budget Account: **Account Total, Operations and Support, OIG**  
Treasury Account:  
Budget Account ID: **024-20-0200** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	23,412.00	33,813.68	177,242.74
4180	Budget authority, net (disc. and mand.)	92,631,678.00	92,631,678.00	175,000,000.00	174,888,114.00
4190	Outlays, net (disc. and mand.)	44,841,187.70	93,921,732.75	125,438,412.86	167,295,353.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Customs and Border Protection**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0503**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	791,705.87	791,705.87	791,705.87	791,705.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,875.80	14,831.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	100,000.00	98,152.70	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>791,705.87</b>	<b>891,705.87</b>	<b>891,734.37</b>	<b>806,537.72</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-277,827.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-277,827.00</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>-277,827.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>791,705.87</b>	<b>891,705.87</b>	<b>891,734.37</b>	<b>528,710.72</b>

**Status of Budgetary Resources**

2002	General Direct Activity	30,490.77	30,490.77	42,500.61	42,500.61
2002	General No-Year S&E	362,909.90	362,909.90	362,909.90	362,909.90
2002	No-Year Initiatives	7,300.64	7,300.64	7,300.64	7,300.64
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>400,701.31</b>	<b>400,701.31</b>	<b>412,711.15</b>	<b>412,711.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>400,701.31</b>	<b>400,701.31</b>	<b>412,711.15</b>	<b>412,711.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>400,701.31</b>	<b>400,701.31</b>	<b>412,711.15</b>	<b>412,711.15</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	-11,981.34	-11,981.34
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	100,000.00	98,152.70	127,980.91
2403	Unob Bal: Unapportioned: Other	391,004.56	391,004.56	392,851.86	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>391,004.56</b>	<b>491,004.56</b>	<b>479,023.22</b>	<b>115,999.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>391,004.56</b>	<b>491,004.56</b>	<b>479,023.22</b>	<b>115,999.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>791,705.87</b>	<b>891,705.87</b>	<b>891,734.37</b>	<b>528,710.72</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Customs and Border Protection**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0503**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>791,705.87</b>	<b>891,705.87</b>	<b>891,734.37</b>	<b>528,710.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	323,261.17	423,261.17	411,279.83	48,256.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	67,743.39	67,743.39	67,743.39	67,743.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,851.02	12,851.02	12,851.02	12,851.02
3010	Ob Bal: New obligations: Unexpired accounts	400,701.31	400,701.31	412,711.15	412,711.15
3020	Ob Bal: Outlays (gross)	-0.50	-0.80	-16,764.19	-16,764.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-1,875.80	-14,831.85
3050	Ob Bal: EOY: Unpaid obligations	413,551.83	413,551.53	406,922.18	393,965.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,851.02</b>	<b>12,851.02</b>	<b>12,851.02</b>	<b>12,851.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>413,551.83</b>	<b>413,551.53</b>	<b>406,922.18</b>	<b>393,965.71</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>-277,827.00</b>
4011	Disc: Outlays from balances	0.50	0.80	16,764.19	16,764.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.50</b>	<b>0.80</b>	<b>16,764.19</b>	<b>16,764.61</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-277,827.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.50</b>	<b>0.80</b>	<b>16,764.19</b>	<b>16,764.61</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>-277,827.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.50</b>	<b>0.80</b>	<b>16,764.19</b>	<b>16,764.61</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,199,670.68	44,199,670.68	44,199,670.68	44,199,670.68
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	2,770,882.38	2,817,887.66	2,889,638.63	2,903,190.68
1033	Unob Bal: Recov of prior year paid obligations	0.00	187,469.08	187,469.08	187,469.08
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	995,769.00	880,837.54	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,970,553.06</b>	<b>48,200,796.42</b>	<b>48,157,615.93</b>	<b>47,290,330.44</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	222,714,583.50	365,862,333.00	544,034,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	356,343,333.00	178,171,667.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>579,057,916.50</b>	<b>544,034,000.00</b>	<b>544,034,000.00</b>
1700	BA: Disc: Spending auth: Collected	3,691,491.04	5,690,863.89	6,375,769.06	7,571,836.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,163,789.29	4,386,198.43	4,974,707.03	6,212,552.91
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	42,149,581.68	40,092,898.79	38,667,263.31	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>50,004,862.01</b>	<b>50,169,961.11</b>	<b>50,017,739.40</b>	<b>13,784,389.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,004,862.01</b>	<b>629,227,877.61</b>	<b>594,051,739.40</b>	<b>557,818,389.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>96,975,415.07</b>	<b>677,428,674.03</b>	<b>642,209,355.33</b>	<b>605,108,719.81</b>

**Status of Budgetary Resources**

2002	General Direct Activity	-2,494,008.42	-10,710,947.70	-10,710,947.70	-12,494,433.74
2002	Special Collection Activi	2,939,866.33	2,944,085.79	2,966,799.03	3,675,435.00
2002	Proceeds for Recycling	0.00	31,031.60	51,115.28	53,106.72
2002	User Fee Activity	18,027,454.29	151,656,204.29	280,062,357.29	520,877,986.77
2002	Default--Q2 Testing	0.00	187,469.08	187,469.08	187,469.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,473,312.20</b>	<b>144,107,843.06</b>	<b>272,556,792.98</b>	<b>512,299,563.83</b>
2102	General Reimbursable Acti	1,269,951.27	4,040,010.82	4,813,464.19	13,675,304.80



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,269,951.27</b>	<b>4,040,010.82</b>	<b>4,813,464.19</b>	<b>13,675,304.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>19,743,263.47</b>	<b>148,147,853.88</b>	<b>277,370,257.17</b>	<b>525,974,868.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,743,263.47</b>	<b>148,147,853.88</b>	<b>277,370,257.17</b>	<b>525,974,868.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	20,395,811.55	27,984,305.11	72,087,164.46	65,902,041.43
2202	Unob Bal: Apportioned: Avail in subsequent periods	42,149,581.68	442,361,252.03	278,323,216.59	13,231,809.75
2403	Unob Bal: Unapportioned: Other	14,686,758.37	58,935,263.01	14,428,717.11	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>77,232,151.60</b>	<b>529,280,820.15</b>	<b>364,839,098.16</b>	<b>79,133,851.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>77,232,151.60</b>	<b>529,280,820.15</b>	<b>364,839,098.16</b>	<b>79,133,851.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>96,975,415.07</b>	<b>677,428,674.03</b>	<b>642,209,355.33</b>	<b>605,108,719.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>96,975,415.07</b>	<b>677,428,674.03</b>	<b>642,205,530.46</b>	<b>605,108,719.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,502,102.82	483,261,858.69	319,714,987.45	79,133,851.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	48,730,048.78	46,018,961.46	45,120,285.84	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,025,747.94	2,025,747.94	2,025,747.94	2,025,747.94
3010	Ob Bal: New obligations: Unexpired accounts	19,743,263.47	148,147,853.88	277,370,257.17	525,974,868.63
3020	Ob Bal: Outlays (gross)	-16,748,055.96	-144,970,666.47	-274,184,839.33	-517,144,910.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,770,882.38	-2,817,887.66	-2,889,638.63	-2,903,190.68
3050	Ob Bal: EOY: Unpaid obligations	2,250,073.07	2,385,047.69	2,321,527.15	7,952,515.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,215,844.06	-1,215,844.06	-1,215,844.06	-1,215,844.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,163,789.29	-4,386,198.43	-4,974,707.03	-6,212,552.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,379,633.35	-5,602,042.49	-6,190,551.09	-7,428,396.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>809,903.88</b>	<b>809,903.88</b>	<b>809,903.88</b>	<b>809,903.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,129,560.28</b>	<b>-3,216,994.80</b>	<b>-3,869,023.94</b>	<b>524,118.78</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>50,004,862.01</b>	<b>50,169,961.11</b>	<b>50,017,739.40</b>	<b>13,784,389.37</b>
4010	Disc: Outlays from new authority	0.00	309,439.23	760,240.51	3,368,567.21
4011	Disc: Outlays from balances	-1,279,398.33	-6,994,977.05	-6,637,758.47	-7,114,987.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-1,279,398.33</b>	<b>-6,685,537.82</b>	<b>-5,877,517.96</b>	<b>-3,746,420.70</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-350,146.45	-483,358.87	-1,131,893.44	-1,523,626.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,341,344.59	-5,394,974.10	-5,431,344.70	-6,235,679.09
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,691,491.04</b>	<b>-5,878,332.97</b>	<b>-6,563,238.14</b>	<b>-7,759,305.54</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,163,789.29	-4,386,198.43	-4,974,707.03	-6,212,552.91
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	187,469.08	187,469.08	187,469.08
4055	Disc: Offsets, BA only: Antic offsetting collect	-42,149,581.68	-40,092,898.79	-38,667,263.31	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-46,313,370.97</b>	<b>-44,291,628.14</b>	<b>-43,454,501.26</b>	<b>-6,025,083.83</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>-4,970,889.37</b>	<b>-12,563,870.79</b>	<b>-12,440,756.10</b>	<b>-11,505,726.24</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>579,057,916.50</b>	<b>544,034,000.00</b>	<b>544,034,000.00</b>
4100	Mand: Outlays from new authority	0.00	133,628,750.00	262,034,903.00	502,863,876.55
4101	Mand: Outlays from balances	18,027,454.29	18,027,454.29	18,027,454.29	18,027,454.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>18,027,454.29</b>	<b>151,656,204.29</b>	<b>280,062,357.29</b>	<b>520,891,330.84</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>579,057,916.50</b>	<b>544,034,000.00</b>	<b>544,034,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>18,027,454.29</b>	<b>151,656,204.29</b>	<b>280,062,357.29</b>	<b>520,891,330.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>579,057,916.50</b>	<b>544,034,000.00</b>	<b>544,034,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,056,564.92</b>	<b>139,092,333.50</b>	<b>267,621,601.19</b>	<b>509,385,604.60</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -17 /19 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,453,854,000.00	1,458,323,447.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-615,591,941.00	-620,061,387.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>838,262,059.00</b>	<b>838,262,060.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	4,156,785.40	7,861,150.36	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,165,500.36	7,539,308.61	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,264,575.24	11,199,541.03	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>26,586,861.00</b>	<b>26,600,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>864,848,920.00</b>	<b>864,862,060.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>864,848,920.00</b>	<b>864,862,060.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	156,562,205.15	494,408,671.32	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>156,562,205.15</b>	<b>494,408,671.32</b>	<b>0.00</b>	<b>0.00</b>
2102	General Reimbursable Acti	320,399.64	1,431,422.88	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>320,399.64</b>	<b>1,431,422.88</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>156,882,604.79</b>	<b>495,840,094.20</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>156,882,604.79</b>	<b>495,840,094.20</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	692,701,739.97	357,873,631.77	0.00	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	15,264,575.24	11,148,334.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>707,966,315.21</b>	<b>369,021,965.80</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>707,966,315.21</b>	<b>369,021,965.80</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>864,848,920.00</b>	<b>864,862,060.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -17 /19 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>864,848,920.00</b>	<b>864,862,060.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	681,699,853.85	343,853,388.68	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,266,461.36	25,168,577.12	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	156,882,604.79	495,840,094.20	0.00	0.00
3020	Ob Bal: Outlays (gross)	-38,571,634.73	-157,703,151.04	-191,551.10	0.00
3050	Ob Bal: EOY: Unpaid obligations	118,310,970.06	338,136,943.16	-191,551.10	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,165,500.36	-7,539,308.61	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,165,500.36	-7,539,308.61	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>111,145,469.70</b>	<b>330,597,634.55</b>	<b>-191,551.10</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>864,848,920.00</b>	<b>864,862,060.00</b>	<b>0.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	38,571,634.73	157,703,151.04	191,551.10	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>38,571,634.73</b>	<b>157,703,151.04</b>	<b>191,551.10</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,156,785.40	-7,861,150.36	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,156,785.40</b>	<b>-7,861,150.36</b>	<b>0.00</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,165,500.36	-7,539,308.61	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,264,575.24	-11,199,541.03	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-22,430,075.60</b>	<b>-18,738,849.64</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>838,262,059.00</b>	<b>838,262,060.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>34,414,849.33</b>	<b>149,842,000.68</b>	<b>191,551.10</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>838,262,059.00</b>	<b>838,262,060.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>34,414,849.33</b>	<b>149,842,000.68</b>	<b>191,551.10</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -17 /18 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	956,254,500.00	956,254,500.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	193,450.00	193,450.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>956,447,950.00</b>	<b>956,447,950.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	9,610,953.76	8,010,043.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	11,006,009.54	9,251,016.67
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	5,983,036.70	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26,600,000.00</b>	<b>17,261,060.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>983,047,950.00</b>	<b>973,709,010.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>983,047,950.00</b>	<b>973,709,010.14</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	408,223,095.33	614,850,990.18
2002	Category B--Border Securi	0.00	0.00	38,275,334.89	150,125,917.16
2002	Category B--Surge Operati	0.00	0.00	0.00	988,291.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>446,498,430.22</b>	<b>765,965,198.44</b>
2102	Category B--Facilities Ma	0.00	0.00	4,264,646.52	15,272,769.04
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,264,646.52</b>	<b>15,272,769.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>450,763,076.74</b>	<b>781,237,967.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>450,763,076.74</b>	<b>781,237,967.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	526,219,233.56	191,471,042.66
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	5,983,036.70	1,000,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	82,603.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>532,284,873.26</b>	<b>192,471,042.66</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -17 /18 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	0.00	532,284,873.26	192,471,042.66
2500	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>983,047,950.00</b>	<b>973,709,010.14</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>983,047,950.00</b>	<b>973,709,010.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	510,949,519.78	192,471,042.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	21,335,353.48	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	450,763,076.74	781,237,967.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	-160,150,734.18	-270,233,105.39
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	290,612,342.56	511,004,862.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-11,006,009.54	-9,251,016.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-11,006,009.54	-9,251,016.67
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>279,606,333.02</b>	<b>501,753,845.42</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>983,047,950.00</b>	<b>973,709,010.14</b>
4010	Disc: Outlays from new authority	0.00	0.00	160,150,734.18	270,233,105.39
4020	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>160,150,734.18</b>	<b>270,233,105.39</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-9,480,433.46	-6,021,752.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-130,520.30	-1,988,291.10
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,610,953.76</b>	<b>-8,010,043.47</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-11,006,009.54	-9,251,016.67
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-5,983,036.70	0.00
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,989,046.24</b>	<b>-9,251,016.67</b>
4070	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>956,447,950.00</b>	<b>956,447,950.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Operations and Support, CBP**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -17 /18 -0530**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	150,539,780.42	262,223,061.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	956,447,950.00	956,447,950.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	150,539,780.42	262,223,061.92

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /18 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,243,896.29	1,243,896.29	1,243,896.29	1,243,896.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	84,473.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,243,896.29</b>	<b>1,243,896.29</b>	<b>1,243,896.29</b>	<b>1,328,369.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,243,896.29</b>	<b>1,243,896.29</b>	<b>1,243,896.29</b>	<b>1,328,369.29</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,243,896.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,243,896.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,243,896.00</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>1,243,896.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,243,896.29	84,473.29
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,243,896.29	1,243,896.29	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,243,896.29</b>	<b>1,243,896.29</b>	<b>1,243,896.29</b>	<b>84,473.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,243,896.29</b>	<b>1,243,896.29</b>	<b>1,243,896.29</b>	<b>84,473.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,243,896.29</b>	<b>1,243,896.29</b>	<b>1,243,896.29</b>	<b>1,328,369.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,243,896.29</b>	<b>1,243,896.29</b>	<b>1,243,896.29</b>	<b>1,328,369.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,243,896.29	1,243,896.29	1,243,896.29	84,473.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,256,103.71	17,256,103.71	17,256,103.71	17,256,103.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,243,896.00
3020	Ob Bal: Outlays (gross)	0.00	-34,280.00	-417,628.83	-2,547,774.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-84,473.00



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /18 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	17,256,103.71	17,221,823.71	16,838,474.88	15,867,751.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,256,103.71</b>	<b>17,256,103.71</b>	<b>17,256,103.71</b>	<b>17,256,103.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,256,103.71</b>	<b>17,221,823.71</b>	<b>16,838,474.88</b>	<b>15,867,751.88</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	34,280.00	417,628.83	2,547,774.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>34,280.00</b>	<b>417,628.83</b>	<b>2,547,774.83</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>34,280.00</b>	<b>417,628.83</b>	<b>2,547,774.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>34,280.00</b>	<b>417,628.83</b>	<b>2,547,774.83</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /17 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	193,450.28	193,450.28	193,450.28	193,450.28
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	11,536,855.00	11,536,855.00
1021	Unob Bal: Recov of prior year unpaid obligations	23,970.54	166,763.33	184,042.28	619,385.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,400.00	1,400.00	1,400.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>217,420.82</b>	<b>361,613.61</b>	<b>11,915,747.56</b>	<b>12,351,091.24</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-11,536,855.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,536,855.00</b>
1700	BA: Disc: Spending auth: Collected	24,146,808.35	24,381,149.30	24,531,709.45	23,523,914.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	470,209.99	1,471,227.43	1,320,667.28	37,526.42
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,220,394.50	21,754,327.21	27,907.21	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>27,837,412.84</b>	<b>47,606,703.94</b>	<b>25,880,283.94</b>	<b>23,561,441.11</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>27,837,412.84</b>	<b>47,606,703.94</b>	<b>25,880,283.94</b>	<b>12,024,586.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,054,833.66</b>	<b>47,968,317.55</b>	<b>37,796,031.50</b>	<b>24,375,677.35</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	530,835.83
2002	General Direct Activity	0.00	61,371.88	107,206.36	115,141.34
2002	Proceeds of Sales	0.00	19,673,279.39	20,571,417.19	22,006,703.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>19,734,651.27</b>	<b>20,678,623.55</b>	<b>22,652,681.11</b>
2102	General Reimbursable Acti	42,459.66	718,533.42	1,466,248.81	1,631,074.70
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>42,459.66</b>	<b>718,533.42</b>	<b>1,466,248.81</b>	<b>1,631,074.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>42,459.66</b>	<b>20,453,184.69</b>	<b>22,144,872.36</b>	<b>24,283,755.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>42,459.66</b>	<b>20,453,184.69</b>	<b>22,144,872.36</b>	<b>24,283,755.81</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /17 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	24,788,456.30	5,647,344.62	3,982,805.78	87,344.66
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,220,394.50	21,754,327.21	27,907.93	4,576.88
2403	Unob Bal: Unapportioned: Other	3,523.20	113,461.03	11,640,445.43	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28,012,374.00</b>	<b>27,515,132.86</b>	<b>15,651,159.14</b>	<b>91,921.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,012,374.00</b>	<b>27,515,132.86</b>	<b>15,651,159.14</b>	<b>91,921.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,054,833.66</b>	<b>47,968,317.55</b>	<b>37,796,031.50</b>	<b>24,375,677.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,054,833.66</b>	<b>47,968,317.55</b>	<b>37,796,031.50</b>	<b>24,375,677.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,155,866.12	2,574,607.70	13,167,490.42	91,921.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,856,507.88	24,940,525.16	2,483,668.72	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,873,619.02	12,873,619.02	12,873,619.02	12,873,619.02
3010	Ob Bal: New obligations: Unexpired accounts	42,459.66	20,453,184.69	22,144,872.36	24,283,755.81
3020	Ob Bal: Outlays (gross)	-2,441,986.28	-25,900,918.85	-32,409,041.56	-35,050,241.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,970.54	-166,763.33	-184,042.28	-619,385.96
3050	Ob Bal: EOY: Unpaid obligations	10,450,121.86	7,259,121.53	2,425,407.54	1,487,747.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-282,999.33	-282,999.33	-282,999.33	-282,999.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-470,209.99	-1,471,227.43	-1,320,667.28	-37,526.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-753,209.32	-1,754,226.76	-1,603,666.61	-320,525.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,590,619.69</b>	<b>12,590,619.69</b>	<b>12,590,619.69</b>	<b>12,590,619.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,696,912.54</b>	<b>5,504,894.77</b>	<b>821,740.93</b>	<b>1,167,221.79</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>27,837,412.84</b>	<b>47,606,703.94</b>	<b>25,880,283.94</b>	<b>12,024,586.11</b>
4011	Disc: Outlays from balances	2,441,986.28	25,900,918.85	32,409,041.56	35,050,241.33

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /17 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,441,986.28</b>	<b>25,900,918.85</b>	<b>32,409,041.56</b>	<b>35,050,241.33</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,193,428.51	-2,374,445.36	-2,525,005.51	-1,517,210.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,953,379.84	-22,008,103.94	-22,008,103.94	-22,008,103.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-24,146,808.35</b>	<b>-24,382,549.30</b>	<b>-24,533,109.45</b>	<b>-23,525,314.69</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-470,209.99	-1,471,227.43	-1,320,667.28	-37,526.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1,400.00	1,400.00	1,400.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,220,394.50	-21,754,327.21	-27,907.21	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,690,604.49</b>	<b>-23,224,154.64</b>	<b>-1,347,174.49</b>	<b>-36,126.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,536,855.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-21,704,822.07</b>	<b>1,518,369.55</b>	<b>7,875,932.11</b>	<b>11,524,926.64</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>-11,536,855.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-21,704,822.07</b>	<b>1,518,369.55</b>	<b>7,875,932.11</b>	<b>11,524,926.64</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /17 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,146,090,000.00	9,174,207,614.00	10,215,920,500.00	7,803,151,581.52
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,412,768,918.48
1134	BA: Disc: Appropriations precluded from obligation	-4,046,487,136.00	-3,710,761,461.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,099,602,864.00</b>	<b>5,463,446,153.00</b>	<b>10,215,920,500.00</b>	<b>10,215,920,500.00</b>
1700	BA: Disc: Spending auth: Collected	236,051,225.89	712,287,435.46	1,226,822,405.85	2,009,567,192.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	72,483,077.32	52,223,985.11	85,014,100.96	101,690,329.29
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	641,498,055.14	1,561,505,535.62	1,323,472,605.62	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>950,032,358.35</b>	<b>2,326,016,956.19</b>	<b>2,635,309,112.43</b>	<b>2,111,257,521.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,049,635,222.35</b>	<b>7,789,463,109.19</b>	<b>12,851,229,612.43</b>	<b>12,327,178,021.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,049,635,222.35</b>	<b>7,789,463,109.19</b>	<b>12,851,229,612.43</b>	<b>12,327,178,021.87</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,326,683,876.62	4,620,587,567.99	7,277,658,386.51	10,214,861,505.21
2002	Secretary's Enforcement F	0.00	0.00	0.00	8,981,505.73
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,326,683,876.62</b>	<b>4,620,587,567.99</b>	<b>7,277,658,386.51</b>	<b>10,223,843,010.94</b>
2102	General Reimbursable Acti	261,841,220.01	760,450,156.59	1,294,836,350.51	2,102,257,521.87
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>261,841,220.01</b>	<b>760,450,156.59</b>	<b>1,294,836,350.51</b>	<b>2,102,257,521.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,588,525,096.63</b>	<b>5,381,037,724.58</b>	<b>8,572,494,737.02</b>	<b>12,326,100,532.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,588,525,096.63</b>	<b>5,381,037,724.58</b>	<b>8,572,494,737.02</b>	<b>12,326,100,532.81</b>
2201	Unob Bal: Apportioned: Avail in the current period	896,562,117.57	555,421,632.28	2,965,315,475.12	1,058,994.79
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,564,494,113.14	1,852,949,963.42	1,313,078,498.95	18,494.27
2403	Unob Bal: Unapportioned: Other	53,895.01	53,788.91	340,901.34	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,461,110,125.72</b>	<b>2,408,425,384.61</b>	<b>4,278,734,875.41</b>	<b>1,077,489.06</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /17 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>3,461,110,125.72</b>	<b>2,408,425,384.61</b>	<b>4,278,734,875.41</b>	<b>1,077,489.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,049,635,222.35</b>	<b>7,789,463,109.19</b>	<b>12,851,229,612.43</b>	<b>12,327,178,021.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>6,049,635,222.35</b>	<b>7,789,463,109.19</b>	<b>12,851,229,612.43</b>	<b>12,327,178,021.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,774,918,987.38	844,858,585.01	2,940,262,113.49	1,077,489.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	686,191,138.34	1,563,566,799.60	1,338,472,761.92	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,588,525,096.63	5,381,037,724.58	8,572,494,737.02	12,326,100,532.81
3020	Ob Bal: Outlays (gross)	-2,040,427,972.85	-4,738,089,592.85	-7,454,400,515.00	-10,590,421,227.81
3050	Ob Bal: EOY: Unpaid obligations	548,097,123.78	642,948,131.73	1,118,094,222.02	1,735,679,305.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-72,483,077.32	-52,223,985.11	-85,014,100.96	-101,690,329.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,483,077.32	-52,223,985.11	-85,014,100.96	-101,690,329.29
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>475,614,046.46</b>	<b>590,724,146.62</b>	<b>1,033,080,121.06</b>	<b>1,633,988,975.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,049,635,222.35</b>	<b>7,789,463,109.19</b>	<b>12,851,229,612.43</b>	<b>12,327,178,021.87</b>
4010	Disc: Outlays from new authority	2,040,427,972.85	4,738,089,592.85	7,454,400,515.00	10,590,421,227.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,040,427,972.85</b>	<b>4,738,089,592.85</b>	<b>7,454,400,515.00</b>	<b>10,590,421,227.81</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-231,933,075.63	-702,336,670.55	-1,206,386,348.97	-1,967,168,202.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,118,150.26	-9,950,764.91	-20,436,056.88	-42,398,989.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-236,051,225.89</b>	<b>-712,287,435.46</b>	<b>-1,226,822,405.85</b>	<b>-2,009,567,192.58</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-72,483,077.32	-52,223,985.11	-85,014,100.96	-101,690,329.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-641,498,055.14	-1,561,505,535.62	-1,323,472,605.62	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-713,981,132.46</b>	<b>-1,613,729,520.73</b>	<b>-1,408,486,706.58</b>	<b>-101,690,329.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,099,602,864.00</b>	<b>5,463,446,153.00</b>	<b>10,215,920,500.00</b>	<b>10,215,920,500.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Operations and Support, CBP**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /17 -0530**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,804,376,746.96	4,025,802,157.39	6,227,578,109.15	8,580,854,035.23
4180	Budget authority, net (disc. and mand.)	5,099,602,864.00	5,463,446,153.00	10,215,920,500.00	10,215,920,500.00
4190	Outlays, net (disc. and mand.)	1,804,376,746.96	4,025,802,157.39	6,227,578,109.15	8,580,854,035.23

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -15 /16 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	42,159.76	42,159.76	42,159.76	42,159.76
1021	Unob Bal: Recov of prior year unpaid obligations	267,845.80	818,905.55	1,058,892.03	1,311,999.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>310,005.56</b>	<b>861,065.31</b>	<b>1,101,051.79</b>	<b>1,354,158.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	42,159.76	42,159.76	42,159.76	42,159.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	267,845.80	818,905.55	1,058,892.03	1,311,999.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>310,005.56</b>	<b>861,065.31</b>	<b>1,101,051.79</b>	<b>1,354,158.99</b>
1700	BA: Disc: Spending auth: Collected	1,610,230.07	1,749,155.81	1,776,050.38	1,669,475.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,530,893.15	-1,661,040.88	-1,703,986.33	-2,240,295.74
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>79,336.92</b>	<b>88,114.93</b>	<b>72,064.05</b>	<b>-570,820.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>79,336.92</b>	<b>88,114.93</b>	<b>72,064.05</b>	<b>-570,820.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>389,342.48</b>	<b>949,180.24</b>	<b>1,173,115.84</b>	<b>783,338.38</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21,116.54	20,871.21	20,998.67	21,833.98
2002	General Direct Activity	0.00	0.00	0.00	0.00
2002	Proceeds of Sale Activity	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>21,116.54</b>	<b>20,871.21</b>	<b>20,998.67</b>	<b>21,833.98</b>
2102	General Reimbursable Acti	28,730.72	68,231.95	90,984.67	113,302.90
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>28,730.72</b>	<b>68,231.95</b>	<b>90,984.67</b>	<b>113,302.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>49,847.26</b>	<b>89,103.16</b>	<b>111,983.34</b>	<b>135,136.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>49,847.26</b>	<b>89,103.16</b>	<b>111,983.34</b>	<b>135,136.88</b>
2413	Expired Unobligated Balance: end of year	339,495.22	860,077.08	1,061,132.50	648,201.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>339,495.22</b>	<b>860,077.08</b>	<b>1,061,132.50</b>	<b>648,201.50</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -15 /16 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>389,342.48</b>	<b>949,180.24</b>	<b>1,173,115.84</b>	<b>783,338.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>389,342.48</b>	<b>949,180.24</b>	<b>1,173,115.84</b>	<b>783,338.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	216,287.14	308,451.10	528,487.33	648,201.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	123,208.08	551,625.98	532,645.17	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,760,982.74	20,760,982.74	20,760,982.74	20,760,982.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	49,847.26	89,103.16	111,983.34	135,136.88
3020	Ob Bal: Outlays (gross)	-4,895,430.08	-8,354,653.91	-12,563,656.92	-15,095,040.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-267,845.80	-818,905.55	-1,058,892.03	-1,311,999.23
3050	Ob Bal: EOY: Unpaid obligations	15,647,554.12	11,676,526.44	7,250,417.13	4,489,080.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,163,275.86	-4,163,275.86	-4,163,275.86	-4,163,275.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,530,893.15	1,661,040.88	1,703,986.33	2,240,295.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,632,382.71	-2,502,234.98	-2,459,289.53	-1,922,980.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,597,706.88</b>	<b>16,597,706.88</b>	<b>16,597,706.88</b>	<b>16,597,706.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,015,171.41</b>	<b>9,174,291.46</b>	<b>4,791,127.60</b>	<b>2,566,100.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>79,336.92</b>	<b>88,114.93</b>	<b>72,064.05</b>	<b>-570,820.61</b>
4011	Disc: Outlays from balances	4,895,430.08	8,354,653.91	12,563,656.92	15,095,040.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,895,430.08</b>	<b>8,354,653.91</b>	<b>12,563,656.92</b>	<b>15,095,040.10</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,610,230.07	-1,749,155.81	-1,777,750.17	-1,671,174.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	1,699.79	1,699.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,610,230.07</b>	<b>-1,749,155.81</b>	<b>-1,776,050.38</b>	<b>-1,669,475.13</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,530,893.15	1,661,040.88	1,703,986.33	2,240,295.74

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Operations and Support, CBP**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -15 /16 -0530**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,530,893.15	1,661,040.88	1,703,986.33	2,240,295.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,285,200.01	6,605,498.10	10,787,606.54	13,425,564.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,285,200.01	6,605,498.10	10,787,606.54	13,425,564.97

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /16 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,237,949.47	1,237,949.47	1,237,949.47	1,237,949.47
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-11,536,855.00	-11,536,855.00
1021	Unob Bal: Recov of prior year unpaid obligations	29,523,761.13	35,263,800.69	40,681,231.52	42,993,444.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	432,466.58	432,466.58	432,466.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30,761,710.60</b>	<b>36,934,216.74</b>	<b>30,814,792.57</b>	<b>33,127,005.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,237,949.47	1,237,949.47	1,237,949.47	1,237,949.47
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-11,536,855.00	-11,536,855.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,523,761.13	35,263,800.69	40,681,231.52	42,993,444.69
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	432,466.58	432,466.58	432,466.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>30,761,710.60</b>	<b>36,934,216.74</b>	<b>30,814,792.57</b>	<b>33,127,005.74</b>
1700	BA: Disc: Spending auth: Collected	26,363,492.31	39,636,380.97	48,945,860.10	54,320,683.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26,228,016.49	-40,512,759.35	-49,833,080.85	-59,156,096.34
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>135,475.82</b>	<b>-876,378.38</b>	<b>-887,220.75</b>	<b>-4,835,413.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>135,475.82</b>	<b>-876,378.38</b>	<b>-887,220.75</b>	<b>-4,835,413.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,897,186.42</b>	<b>36,057,838.36</b>	<b>29,927,571.82</b>	<b>28,291,592.65</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,852,616.30	13,836,270.32	20,195,290.22	20,636,742.04
2002	Expenditure Transfers	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>12,852,616.30</b>	<b>13,836,270.32</b>	<b>20,195,290.22</b>	<b>20,636,742.04</b>
2102	General Reimbursable Acti	-1,103,732.07	-818,455.54	-667,774.73	-3,008,044.90
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-1,103,732.07</b>	<b>-818,455.54</b>	<b>-667,774.73</b>	<b>-3,008,044.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>11,748,884.23</b>	<b>13,017,814.78</b>	<b>19,527,515.49</b>	<b>17,628,697.14</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /16 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>11,748,884.23</b>	<b>13,017,814.78</b>	<b>19,527,515.49</b>	<b>17,628,697.14</b>
2413	Expired Unobligated Balance: end of year	19,148,302.19	23,040,023.58	10,400,056.33	10,662,895.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,148,302.19</b>	<b>23,040,023.58</b>	<b>10,400,056.33</b>	<b>10,662,895.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,897,186.42</b>	<b>36,057,838.36</b>	<b>29,927,571.82</b>	<b>28,291,592.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>30,897,186.42</b>	<b>36,057,838.36</b>	<b>29,927,571.82</b>	<b>28,291,592.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,448,587.68	21,698,046.44	8,934,724.19	10,662,895.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,699,714.51	1,341,977.14	1,465,332.14	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,168,171,412.30	1,168,171,412.30	1,168,171,412.30	1,168,171,412.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,748,884.23	13,017,814.78	19,527,515.49	17,628,697.14
3020	Ob Bal: Outlays (gross)	-527,398,758.22	-702,841,225.21	-840,171,534.68	-931,355,414.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,523,761.13	-35,263,800.69	-40,681,231.52	-42,993,444.69
3050	Ob Bal: EOY: Unpaid obligations	622,997,777.18	443,084,201.18	306,846,161.59	211,451,250.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-101,332,107.60	-101,332,107.60	-101,332,107.60	-101,332,107.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26,228,016.49	40,512,759.35	49,833,080.85	59,156,096.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75,104,091.11	-60,819,348.25	-51,499,026.75	-42,176,011.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,066,839,304.70</b>	<b>1,066,839,304.70</b>	<b>1,066,839,304.70</b>	<b>1,066,839,304.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>547,893,686.07</b>	<b>382,264,852.93</b>	<b>255,347,134.84</b>	<b>169,275,239.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>135,475.82</b>	<b>-876,378.38</b>	<b>-887,220.75</b>	<b>-4,835,413.09</b>
4011	Disc: Outlays from balances	527,398,758.22	702,841,225.21	840,171,534.68	931,355,414.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>527,398,758.22</b>	<b>702,841,225.21</b>	<b>840,171,534.68</b>	<b>931,355,414.29</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,221,579.71	-38,878,123.68	-48,085,539.73	-53,437,066.58

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /16 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,141,912.60	-1,190,723.87	-1,292,786.95	-1,316,083.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-26,363,492.31</b>	<b>-40,068,847.55</b>	<b>-49,378,326.68</b>	<b>-54,753,149.83</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,228,016.49	40,512,759.35	49,833,080.85	59,156,096.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	432,466.58	432,466.58	432,466.58
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>26,228,016.49</b>	<b>40,945,225.93</b>	<b>50,265,547.43</b>	<b>59,588,562.92</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>501,035,265.91</b>	<b>662,772,377.66</b>	<b>790,793,208.00</b>	<b>876,602,264.46</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>501,035,265.91</b>	<b>662,772,377.66</b>	<b>790,793,208.00</b>	<b>876,602,264.46</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -14 /15 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,638,596.70	4,638,596.70	4,638,596.70	4,638,596.70
1021	Unob Bal: Recov of prior year unpaid obligations	1,634,848.84	2,034,601.20	2,863,672.89	3,120,040.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,273,445.54</b>	<b>6,673,197.90</b>	<b>7,502,269.59</b>	<b>7,758,636.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,638,596.70	4,638,596.70	4,638,596.70	4,638,596.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,634,848.84	2,034,601.20	2,863,672.89	3,120,040.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,273,445.54</b>	<b>6,673,197.90</b>	<b>7,502,269.59</b>	<b>7,758,636.82</b>
1700	BA: Disc: Spending auth: Collected	668,742.91	668,742.91	680,361.62	661,226.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-668,742.91	-668,742.91	-680,361.62	-777,096.56
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,869.86</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>-115,869.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,273,445.54</b>	<b>6,673,197.90</b>	<b>7,502,269.59</b>	<b>7,642,766.96</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	77,144.99	77,146.80	77,146.80	77,199.30
2002	Direct obs incurred: Category B (by project)	1,747,288.37	1,747,288.37	1,747,317.87	1,747,317.87
2002	Proceeds of Sale	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,824,433.36</b>	<b>1,824,435.17</b>	<b>1,824,464.67</b>	<b>1,824,517.17</b>
2102	General Reimbursable Acti	125.00	125.00	178.29	178.29
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>125.00</b>	<b>125.00</b>	<b>178.29</b>	<b>178.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,824,558.36</b>	<b>1,824,560.17</b>	<b>1,824,642.96</b>	<b>1,824,695.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,824,558.36</b>	<b>1,824,560.17</b>	<b>1,824,642.96</b>	<b>1,824,695.46</b>
2413	Expired Unobligated Balance: end of year	4,448,887.18	4,848,637.73	5,677,626.63	5,818,071.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,448,887.18</b>	<b>4,848,637.73</b>	<b>5,677,626.63</b>	<b>5,818,071.50</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -14 /15 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,273,445.54</b>	<b>6,673,197.90</b>	<b>7,502,269.59</b>	<b>7,642,766.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,273,445.54</b>	<b>6,673,197.90</b>	<b>7,502,269.59</b>	<b>7,642,766.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,448,887.18	4,798,592.56	5,621,958.41	5,818,071.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	50,045.17	55,668.22	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,521,372.86	16,521,372.86	16,521,372.86	16,521,372.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,824,558.36	1,824,560.17	1,824,642.96	1,824,695.46
3020	Ob Bal: Outlays (gross)	-3,194,418.66	-5,691,472.83	-5,812,561.93	-7,664,469.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,634,848.84	-2,034,601.20	-2,863,672.89	-3,120,040.12
3050	Ob Bal: EOY: Unpaid obligations	13,516,663.72	10,619,859.00	9,669,781.00	7,561,558.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-936,979.28	-936,979.28	-936,979.28	-936,979.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	668,742.91	668,742.91	680,361.62	777,096.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-268,236.37	-268,236.37	-256,617.66	-159,882.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,584,393.58</b>	<b>15,584,393.58</b>	<b>15,584,393.58</b>	<b>15,584,393.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,248,427.35</b>	<b>10,351,622.63</b>	<b>9,413,163.34</b>	<b>7,401,675.89</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>-115,869.86</b>
4011	Disc: Outlays from balances	3,194,418.66	5,691,472.83	5,812,561.93	7,664,469.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,194,418.66</b>	<b>5,691,472.83</b>	<b>5,812,561.93</b>	<b>7,664,469.59</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-668,742.91	-668,742.91	-680,361.62	-661,226.70
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-668,742.91</b>	<b>-668,742.91</b>	<b>-680,361.62</b>	<b>-661,226.70</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	668,742.91	668,742.91	680,361.62	777,096.56
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>668,742.91</b>	<b>668,742.91</b>	<b>680,361.62</b>	<b>777,096.56</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Operations and Support, CBP**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -14 /15 -0530**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	2,525,675.75	5,022,729.92	5,132,200.31	7,003,242.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,525,675.75	5,022,729.92	5,132,200.31	7,003,242.89



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /15 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,165,738.07	16,165,738.07	16,165,738.07	16,165,738.07
1021	Unob Bal: Recov of prior year unpaid obligations	1,823,360.04	8,753,251.58	15,790,058.48	19,411,558.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,989,098.11</b>	<b>24,918,989.65</b>	<b>31,955,796.55</b>	<b>35,577,296.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,165,738.07	16,165,738.07	16,165,738.07	16,165,738.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,823,360.04	8,753,251.58	15,790,058.48	19,411,558.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,989,098.11</b>	<b>24,918,989.65</b>	<b>31,955,796.55</b>	<b>35,577,296.53</b>
1700	BA: Disc: Spending auth: Collected	241,691.65	1,204,094.20	1,251,500.58	1,398,608.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,609,081.67	-2,981,739.42	-3,030,421.12	-6,962,963.65
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,850,773.32</b>	<b>-1,777,645.22</b>	<b>-1,778,920.54</b>	<b>-5,564,355.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,850,773.32</b>	<b>-1,777,645.22</b>	<b>-1,778,920.54</b>	<b>-5,564,355.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,839,871.43</b>	<b>23,141,344.43</b>	<b>30,176,876.01</b>	<b>30,012,941.16</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13,560,709.04	13,868,367.67	14,755,305.94	15,232,742.46
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,560,709.04</b>	<b>13,868,367.67</b>	<b>14,755,305.94</b>	<b>15,232,742.46</b>
2102	Reimbursable obs incurred: Category B (by project)	-193,960.96	-1,911,118.26	-1,884,623.34	-1,941,965.64
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-193,960.96</b>	<b>-1,911,118.26</b>	<b>-1,884,623.34</b>	<b>-1,941,965.64</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>13,366,748.08</b>	<b>11,957,249.41</b>	<b>12,870,682.60</b>	<b>13,290,776.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,366,748.08</b>	<b>11,957,249.41</b>	<b>12,870,682.60</b>	<b>13,290,776.82</b>
2413	Expired Unobligated Balance: end of year	6,473,123.35	11,184,095.02	17,306,193.41	16,722,164.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,473,123.35</b>	<b>11,184,095.02</b>	<b>17,306,193.41</b>	<b>16,722,164.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,839,871.43</b>	<b>23,141,344.43</b>	<b>30,176,876.01</b>	<b>30,012,941.16</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /15 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>19,839,871.43</b>	<b>23,141,344.43</b>	<b>30,176,876.01</b>	<b>30,012,941.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,861,973.04	7,503,304.18	13,596,575.27	16,722,164.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,611,150.31	3,680,790.84	3,709,618.14	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,542,908.21	136,542,908.21	136,542,908.21	136,542,908.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,366,748.08	11,957,249.41	12,870,682.60	13,290,776.82
3020	Ob Bal: Outlays (gross)	-31,406,808.61	-51,729,309.95	-60,905,945.86	-66,114,038.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,823,360.04	-8,753,251.58	-15,790,058.48	-19,411,558.46
3050	Ob Bal: EOY: Unpaid obligations	116,679,487.64	88,017,596.09	72,717,586.47	64,308,088.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,209,060.93	-15,209,060.93	-15,209,060.93	-15,209,060.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,609,081.67	2,981,739.42	3,030,421.12	6,962,963.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,818,142.60	-12,227,321.51	-12,178,639.81	-8,246,097.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>121,333,847.28</b>	<b>121,333,847.28</b>	<b>121,333,847.28</b>	<b>121,333,847.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>99,861,345.04</b>	<b>75,790,274.58</b>	<b>60,538,946.66</b>	<b>56,061,990.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,850,773.32</b>	<b>-1,777,645.22</b>	<b>-1,778,920.54</b>	<b>-5,564,355.37</b>
4011	Disc: Outlays from balances	31,406,808.61	51,729,309.95	60,905,945.86	66,114,038.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>31,406,808.61</b>	<b>51,729,309.95</b>	<b>60,905,945.86</b>	<b>66,114,038.52</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1,847,105.16	889,150.67	854,683.64	718,798.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,088,796.81	-2,093,244.87	-2,106,184.22	-2,117,407.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-241,691.65</b>	<b>-1,204,094.20</b>	<b>-1,251,500.58</b>	<b>-1,398,608.28</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,609,081.67	2,981,739.42	3,030,421.12	6,962,963.65
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,609,081.67</b>	<b>2,981,739.42</b>	<b>3,030,421.12</b>	<b>6,962,963.65</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /15 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	31,165,116.96	50,525,215.75	59,654,445.28	64,715,430.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	31,165,116.96	50,525,215.75	59,654,445.28	64,715,430.24

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -13 /14 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,027.12	38,027.12	38,027.12	38,027.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,247.10	19,470.10	20,338.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,027.12</b>	<b>45,274.22</b>	<b>57,497.22</b>	<b>58,365.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	38,027.12	38,027.12	38,027.12	38,027.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,247.10	19,470.10	20,338.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>38,027.12</b>	<b>45,274.22</b>	<b>57,497.22</b>	<b>58,365.77</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	35.70	35.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-35.70	-987.70
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</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>-952.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,027.12</b>	<b>45,274.22</b>	<b>57,497.22</b>	<b>57,413.77</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	221.75	221.75	221.75	221.75
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>221.75</b>	<b>221.75</b>	<b>221.75</b>	<b>221.75</b>
2102	General Reimbursable Acti	0.00	0.00	0.00	18,943.15
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,943.15</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>221.75</b>	<b>221.75</b>	<b>221.75</b>	<b>19,164.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>221.75</b>	<b>221.75</b>	<b>221.75</b>	<b>19,164.90</b>
2413	Expired Unobligated Balance: end of year	37,805.37	45,052.47	57,275.47	38,248.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,805.37</b>	<b>45,052.47</b>	<b>57,275.47</b>	<b>38,248.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,027.12</b>	<b>45,274.22</b>	<b>57,497.22</b>	<b>57,413.77</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -13 /14 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>38,027.12</b>	<b>45,274.22</b>	<b>57,497.22</b>	<b>57,413.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,805.37	38,248.87	38,248.87	38,248.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	6,803.60	19,026.60	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	246,156.48	246,156.48	246,156.48	246,156.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	221.75	221.75	221.75	19,164.90
3020	Ob Bal: Outlays (gross)	0.00	0.00	-35.70	-18,978.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-7,247.10	-19,470.10	-20,338.65
3050	Ob Bal: EOY: Unpaid obligations	246,378.23	239,131.13	226,872.43	226,003.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-207,338.85	-207,338.85	-207,338.85	-207,338.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	35.70	987.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-207,338.85	-207,338.85	-207,303.15	-206,351.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>38,817.63</b>	<b>38,817.63</b>	<b>38,817.63</b>	<b>38,817.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>39,039.38</b>	<b>31,792.28</b>	<b>19,569.28</b>	<b>19,652.73</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>-952.00</b>
4011	Disc: Outlays from balances	0.00	0.00	35.70	18,978.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>35.70</b>	<b>18,978.85</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-35.70	18,907.45
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-18,943.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.70</b>	<b>-35.70</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	35.70	987.70
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>35.70</b>	<b>987.70</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Operations and Support, CBP**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -13 /14 -0530**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00	0.00	0.00	18,943.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	18,943.15

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /14 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,194,877.05	48,194,877.05	48,194,877.05	48,194,877.05
1021	Unob Bal: Recov of prior year unpaid obligations	1,366,920.62	27,995,643.23	31,453,955.06	42,096,994.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>49,561,797.67</b>	<b>76,190,520.28</b>	<b>79,648,832.11</b>	<b>90,291,871.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	48,194,877.05	48,194,877.05	48,194,877.05	48,194,877.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,366,920.62	27,995,643.23	31,453,955.06	42,096,994.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>49,561,797.67</b>	<b>76,190,520.28</b>	<b>79,648,832.11</b>	<b>90,291,871.74</b>
1700	BA: Disc: Spending auth: Collected	6,715.12	225,575.86	262,776.39	425,910.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	22,805.06	312,327.96	266,423.44	-8,315,196.31
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>29,520.18</b>	<b>537,903.82</b>	<b>529,199.83</b>	<b>-7,889,285.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>29,520.18</b>	<b>537,903.82</b>	<b>529,199.83</b>	<b>-7,889,285.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,591,317.85</b>	<b>76,728,424.10</b>	<b>80,178,031.94</b>	<b>82,402,586.20</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16,511,363.94	17,183,264.69	17,609,731.53	17,794,304.91
2002	Expenditure Transfers	0.00	0.00	3,643.86	3,643.86
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>16,511,363.94</b>	<b>17,183,264.69</b>	<b>17,613,375.39</b>	<b>17,797,948.77</b>
2102	Reimbursable obs incurred: Category B (by project)	-25,505.01	-105,426.38	-96,483.68	-122,871.40
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-25,505.01</b>	<b>-105,426.38</b>	<b>-96,483.68</b>	<b>-122,871.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>16,485,858.93</b>	<b>17,077,838.31</b>	<b>17,516,891.71</b>	<b>17,675,077.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,485,858.93</b>	<b>17,077,838.31</b>	<b>17,516,891.71</b>	<b>17,675,077.37</b>
2413	Expired Unobligated Balance: end of year	33,105,458.92	59,650,585.79	62,661,140.23	64,727,508.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,105,458.92</b>	<b>59,650,585.79</b>	<b>62,661,140.23</b>	<b>64,727,508.83</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /14 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,591,317.85</b>	<b>76,728,424.10</b>	<b>80,178,031.94</b>	<b>82,402,586.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,591,317.85</b>	<b>76,728,424.10</b>	<b>80,178,031.94</b>	<b>82,402,586.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,045,209.87	58,889,105.52	61,913,532.31	64,727,508.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	60,249.05	761,480.27	747,607.92	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,835,968.04	56,835,968.04	56,835,968.04	56,835,968.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,485,858.93	17,077,838.31	17,516,891.71	17,675,077.37
3020	Ob Bal: Outlays (gross)	-99,920.53	-3,677,487.74	-5,144,587.00	-5,436,558.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,366,920.62	-27,995,643.23	-31,453,955.06	-42,096,994.69
3050	Ob Bal: EOY: Unpaid obligations	71,854,985.82	42,240,675.38	37,754,317.69	26,977,492.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,361,387.82	-13,361,387.82	-13,361,387.82	-13,361,387.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-22,805.06	-312,327.96	-266,423.44	8,315,196.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,384,192.88	-13,673,715.78	-13,627,811.26	-5,046,191.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,474,580.22</b>	<b>43,474,580.22</b>	<b>43,474,580.22</b>	<b>43,474,580.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,470,792.94</b>	<b>28,566,959.60</b>	<b>24,126,506.43</b>	<b>21,931,300.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>29,520.18</b>	<b>537,903.82</b>	<b>529,199.83</b>	<b>-7,889,285.54</b>
4011	Disc: Outlays from balances	99,920.53	3,677,487.74	5,144,587.00	5,436,558.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>99,920.53</b>	<b>3,677,487.74</b>	<b>5,144,587.00</b>	<b>5,436,558.53</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	29,573.18	-188,341.38	-225,556.67	-368,024.47
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-36,288.30	-37,234.48	-37,219.72	-57,886.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,715.12</b>	<b>-225,575.86</b>	<b>-262,776.39</b>	<b>-425,910.77</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-22,805.06	-312,327.96	-266,423.44	8,315,196.31



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Operations and Support, CBP**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /14 -0530**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-22,805.06	-312,327.96	-266,423.44	8,315,196.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	93,205.41	3,451,911.88	4,881,810.61	5,010,647.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	93,205.41	3,451,911.88	4,881,810.61	5,010,647.76

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -12 /13 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,744.71	10,744.71	10,744.71	10,744.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,615.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,744.71</b>	<b>10,744.71</b>	<b>10,744.71</b>	<b>14,360.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,744.71	10,744.71	10,744.71	10,744.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,615.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,744.71</b>	<b>10,744.71</b>	<b>10,744.71</b>	<b>14,360.37</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,744.71</b>	<b>10,744.71</b>	<b>10,744.71</b>	<b>14,360.37</b>

**Status of Budgetary Resources**

2002	Proceeds of Sales Exchang	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	General Reimbursable Acti	0.00	0.00	0.00	3,615.66
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615.66</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615.66</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>3,615.66</b>
2413	Expired Unobligated Balance: end of year	10,744.71	10,744.71	10,744.71	10,744.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,744.71</b>	<b>10,744.71</b>	<b>10,744.71</b>	<b>10,744.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,744.71</b>	<b>10,744.71</b>	<b>10,744.71</b>	<b>14,360.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,744.71</b>	<b>10,744.71</b>	<b>10,744.71</b>	<b>14,360.37</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -12 /13 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,744.71	10,744.71	10,744.71	10,744.71
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	34,476.91	34,476.91	34,476.91	34,476.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,615.66
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,615.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,615.66
3050	Ob Bal: EOY: Unpaid obligations	34,476.91	34,476.91	34,476.91	30,861.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,476.91</b>	<b>34,476.91</b>	<b>34,476.91</b>	<b>34,476.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,476.91</b>	<b>34,476.91</b>	<b>34,476.91</b>	<b>30,861.25</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	0.00	0.00	0.00	3,615.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615.66</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	3,615.66
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-3,615.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615.66</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615.66</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /13 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,694,470.39	21,694,470.39	21,694,470.39	21,694,470.39
1021	Unob Bal: Recov of prior year unpaid obligations	35,470.91	3,031,379.79	3,147,321.22	3,321,810.68
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,657.36	3,657.36	3,657.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,729,941.30</b>	<b>24,729,507.54</b>	<b>24,845,448.97</b>	<b>25,019,938.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	21,694,470.39	21,694,470.39	21,694,470.39	21,694,470.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,470.91	3,031,379.79	3,147,321.22	3,321,810.68
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,657.36	3,657.36	3,657.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>21,729,941.30</b>	<b>24,729,507.54</b>	<b>24,845,448.97</b>	<b>25,019,938.43</b>
1700	BA: Disc: Spending auth: Collected	102,862.38	251,237.58	299,319.86	322,540.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-102,862.38	-262,407.24	-319,432.76	-908,424.91
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-11,169.66</b>	<b>-20,112.90</b>	<b>-585,884.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-11,169.66</b>	<b>-20,112.90</b>	<b>-585,884.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,729,941.30</b>	<b>24,718,337.88</b>	<b>24,825,336.07</b>	<b>24,434,053.72</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,243,666.18	3,342,562.85	3,416,386.88	3,758,096.39
2002	Expenditure Transfers	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,243,666.18</b>	<b>3,342,562.85</b>	<b>3,416,386.88</b>	<b>3,758,096.39</b>
2102	Other Budgetary Resources	-636.98	-636.98	-636.98	-636.98
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-636.98</b>	<b>-636.98</b>	<b>-636.98</b>	<b>-636.98</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,243,029.20</b>	<b>3,341,925.87</b>	<b>3,415,749.90</b>	<b>3,757,459.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,243,029.20</b>	<b>3,341,925.87</b>	<b>3,415,749.90</b>	<b>3,757,459.41</b>
2413	Expired Unobligated Balance: end of year	18,486,912.10	21,376,412.01	21,409,586.17	20,676,594.31

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /13 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	18,486,912.10	21,376,412.01	21,409,586.17	20,676,594.31
2500	Total budgetary resources	21,729,941.30	24,718,337.88	24,825,336.07	24,434,053.72
2501	Memo: Bud resc, subj to appor, excl anticip	21,729,941.30	24,718,337.88	24,825,336.07	24,434,053.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,486,215.75	20,803,035.22	20,844,602.78	20,676,594.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	696.35	573,376.79	564,983.39	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,736,244.64	15,736,244.64	15,736,244.64	15,736,244.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,243,029.20	3,341,925.87	3,415,749.90	3,757,459.41
3020	Ob Bal: Outlays (gross)	219,316.36	-469,389.19	-622,701.95	-1,150,924.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,470.91	-3,031,379.79	-3,147,321.22	-3,321,810.68
3050	Ob Bal: EOY: Unpaid obligations	19,163,119.29	15,577,401.53	15,381,971.37	15,020,968.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,556,403.33	-7,556,403.33	-7,556,403.33	-7,556,403.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	102,862.38	262,407.24	319,432.76	908,424.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,453,540.95	-7,293,996.09	-7,236,970.57	-6,647,978.42
3100	Memo: Obligated balance, start of year	8,179,841.31	8,179,841.31	8,179,841.31	8,179,841.31
3200	Memo: Obligated balance, end of year	11,709,578.34	8,283,405.44	8,145,000.80	8,372,990.34

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	-11,169.66	-20,112.90	-585,884.71
4011	Disc: Outlays from balances	-219,316.36	469,389.19	622,701.95	1,150,924.61
4020	Disc: Outlays, gross (total)	-219,316.36	469,389.19	622,701.95	1,150,924.61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-102,716.37	-251,091.57	-300,832.17	-318,043.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-146.01	-3,803.37	-2,145.05	-8,154.28
4040	Disc: Offsets against gross BA and outlays (total)	-102,862.38	-254,894.94	-302,977.22	-326,197.56

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /13 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	102,862.38	262,407.24	319,432.76	908,424.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3,657.36	3,657.36	3,657.36
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>102,862.38</b>	<b>266,064.60</b>	<b>323,090.12</b>	<b>912,082.27</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>-322,178.74</b>	<b>214,494.25</b>	<b>319,724.73</b>	<b>824,727.05</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>-322,178.74</b>	<b>214,494.25</b>	<b>319,724.73</b>	<b>824,727.05</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -11 /12 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	351,925.75	351,925.75	351,925.75	351,925.75
1021	Unob Bal: Recov of prior year unpaid obligations	4,613.98	32,351.08	59,479.07	110,420.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-378,885.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>356,539.73</b>	<b>384,276.83</b>	<b>411,404.82</b>	<b>83,460.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	351,925.75	351,925.75	351,925.75	351,925.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,613.98	32,351.08	59,479.07	110,420.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-378,885.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>356,539.73</b>	<b>384,276.83</b>	<b>411,404.82</b>	<b>83,460.72</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-27,127.99
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,127.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,127.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>356,539.73</b>	<b>384,276.83</b>	<b>411,404.82</b>	<b>56,332.73</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	33,417.43	33,417.43	33,226.75	33,226.75
2002	Proceeds of Sale	0.00	0.00	4,613.98	4,613.98
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>33,417.43</b>	<b>33,417.43</b>	<b>37,840.73</b>	<b>37,840.73</b>
2102	General Reimbursable Acti	0.00	0.00	0.00	18,492.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,492.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>33,417.43</b>	<b>33,417.43</b>	<b>37,840.73</b>	<b>56,332.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,417.43</b>	<b>33,417.43</b>	<b>37,840.73</b>	<b>56,332.73</b>
2413	Expired Unobligated Balance: end of year	323,122.30	350,859.40	373,564.09	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -11 /12 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	323,122.30	350,859.40	373,564.09	0.00
2500	Total budgetary resources	356,539.73	384,276.83	411,404.82	56,332.73
2501	Memo: Bud resc, subj to appor, excl anticip	356,539.73	384,276.83	411,404.82	56,332.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	323,122.30	350,285.40	345,862.10	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	574.00	27,701.99	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,397.07	77,397.07	77,397.07	77,397.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	33,417.43	33,417.43	37,840.73	56,332.73
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,817.55	-23,309.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,613.98	-32,351.08	-59,479.07	-110,420.25
3050	Ob Bal: EOY: Unpaid obligations	106,200.52	78,463.42	50,941.18	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,127.99	-27,127.99	-27,127.99	-27,127.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	27,127.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,127.99	-27,127.99	-27,127.99	0.00
3100	Memo: Obligated balance, start of year	50,269.08	50,269.08	50,269.08	50,269.08
3200	Memo: Obligated balance, end of year	79,072.53	51,335.43	23,813.19	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-27,127.99
4011	Disc: Outlays from balances	0.00	0.00	4,817.55	23,309.55
4020	Disc: Outlays, gross (total)	0.00	0.00	4,817.55	23,309.55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	18,492.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-18,492.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -11 /12 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	27,127.99
<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>27,127.99</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>4,817.55</b>	<b>23,309.55</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>0.00</b>	<b>0.00</b>	<b>4,817.55</b>	<b>23,309.55</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /12 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,681,447.61	29,681,447.61	29,681,447.61	29,681,447.61
1021	Unob Bal: Recov of prior year unpaid obligations	279,874.55	8,298,434.23	8,491,194.06	25,230,093.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,424,782.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,961,322.16</b>	<b>37,979,881.84</b>	<b>38,172,641.67</b>	<b>22,486,757.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	29,681,447.61	29,681,447.61	29,681,447.61	29,681,447.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	279,874.55	8,298,434.23	8,491,194.06	25,230,093.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,424,782.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>29,961,322.16</b>	<b>37,979,881.84</b>	<b>38,172,641.67</b>	<b>22,486,757.86</b>
1700	BA: Disc: Spending auth: Collected	3,081.43	419.43	3,254.03	10,476.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,081.43	-3,666.47	904.79	-1,137,792.43
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-3,247.04</b>	<b>4,158.82</b>	<b>-1,127,315.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-3,247.04</b>	<b>4,158.82</b>	<b>-1,127,315.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>29,961,322.16</b>	<b>37,976,634.80</b>	<b>38,176,800.49</b>	<b>21,359,441.94</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19,853,996.24	20,188,620.35	20,270,630.83	21,033,364.96
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>19,853,996.24</b>	<b>20,188,620.35</b>	<b>20,270,630.83</b>	<b>21,033,364.96</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	7,405.86	326,076.98
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,405.86</b>	<b>326,076.98</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>19,853,996.24</b>	<b>20,188,620.35</b>	<b>20,278,036.69</b>	<b>21,359,441.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,853,996.24</b>	<b>20,188,620.35</b>	<b>20,278,036.69</b>	<b>21,359,441.94</b>
2413	Expired Unobligated Balance: end of year	10,107,325.92	17,788,014.45	17,898,763.80	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,107,325.92</b>	<b>17,788,014.45</b>	<b>17,898,763.80</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /12 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,961,322.16</b>	<b>37,976,634.80</b>	<b>38,176,800.49</b>	<b>21,359,441.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>29,961,322.16</b>	<b>37,976,634.80</b>	<b>38,176,800.49</b>	<b>21,359,441.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,107,208.58	17,723,995.38	17,831,227.22	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	117.34	64,019.07	67,536.58	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,695,533.75	5,695,533.75	5,695,533.75	5,695,533.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	19,853,996.24	20,188,620.35	20,278,036.69	21,359,441.94
3020	Ob Bal: Outlays (gross)	-90,841.00	-380,987.45	-1,208,756.58	-1,824,882.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-279,874.55	-8,298,434.23	-8,491,194.06	-25,230,093.15
3050	Ob Bal: EOY: Unpaid obligations	25,178,814.44	17,204,732.42	16,273,619.80	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,137,792.43	-1,137,792.43	-1,137,792.43	-1,137,792.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,081.43	3,666.47	-904.79	1,137,792.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,134,711.00	-1,134,125.96	-1,138,697.22	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,557,741.32</b>	<b>4,557,741.32</b>	<b>4,557,741.32</b>	<b>4,557,741.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,044,103.44</b>	<b>16,070,606.46</b>	<b>15,134,922.58</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-3,247.04</b>	<b>4,158.82</b>	<b>-1,127,315.92</b>
4011	Disc: Outlays from balances	90,841.00	380,987.45	1,208,756.58	1,824,882.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>90,841.00</b>	<b>380,987.45</b>	<b>1,208,756.58</b>	<b>1,824,882.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	3,957.91	208.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,081.43	-419.43	-7,211.94	-10,684.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,081.43</b>	<b>-419.43</b>	<b>-3,254.03</b>	<b>-10,476.51</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,081.43	3,666.47	-904.79	1,137,792.43

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /12 -0530**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	3,081.43	3,666.47	-904.79	1,137,792.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	87,759.57	380,568.02	1,205,502.55	1,814,406.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	87,759.57	380,568.02	1,205,502.55	1,814,406.03

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Immigration User Fee**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5087**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	118,670,550.47	118,670,550.47	118,670,550.47	118,670,550.47
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-6,621,278.05	-6,621,278.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>118,670,550.47</b>	<b>118,670,550.47</b>	<b>112,049,272.42</b>	<b>112,049,272.42</b>
1201	BA: Mand: Appropriation (special or trust fund)	9,988,886.55	218,674,739.33	425,102,588.03	719,262,562.19
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	47,102,666.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-46,774,686.00	-46,774,686.00	-15,088,686.00	-49,629,117.00
1250	BA: Mand: Anticipated appropriation	667,905,113.45	459,219,260.67	252,791,411.97	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>631,119,314.00</b>	<b>631,119,314.00</b>	<b>662,805,314.00</b>	<b>716,736,111.19</b>
1700	BA: Disc: Spending auth: Collected	3,705,098.68	13,079,676.42	13,079,676.42	19,702,769.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,294,901.32	6,920,323.58	6,920,323.58	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>19,702,769.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>651,119,314.00</b>	<b>651,119,314.00</b>	<b>682,805,314.00</b>	<b>736,438,880.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>769,789,864.47</b>	<b>769,789,864.47</b>	<b>794,854,586.42</b>	<b>848,488,152.73</b>

**Status of Budgetary Resources**

2002	Special Collection Activi	81,048,186.00	222,747,768.04	429,359,999.01	654,511,694.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>81,048,186.00</b>	<b>222,747,768.04</b>	<b>429,359,999.01</b>	<b>654,511,694.11</b>
2102	General Reimbursable Acti	3,705,098.68	13,079,676.42	13,079,676.42	19,702,769.12
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,705,098.68</b>	<b>13,079,676.42</b>	<b>13,079,676.42</b>	<b>19,702,769.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>84,753,284.68</b>	<b>235,827,444.46</b>	<b>442,439,675.43</b>	<b>674,214,463.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>84,753,284.68</b>	<b>235,827,444.46</b>	<b>442,439,675.43</b>	<b>674,214,463.23</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	37,973,281.79	29,970,894.99	27,602,140.42
2202	Unob Bal: Apportioned: Avail in subsequent periods	685,036,579.15	495,989,137.58	322,444,015.36	115,075,926.35

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Immigration User Fee**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5087**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.64	0.64	0.64	31,595,622.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>685,036,579.79</b>	<b>533,962,420.01</b>	<b>352,414,910.99</b>	<b>174,273,689.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>685,036,579.79</b>	<b>533,962,420.01</b>	<b>352,414,910.99</b>	<b>174,273,689.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>769,789,864.47</b>	<b>769,789,864.47</b>	<b>794,854,586.42</b>	<b>848,488,152.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>769,789,864.47</b>	<b>769,789,864.47</b>	<b>794,854,586.42</b>	<b>848,488,152.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	668,741,678.47	527,042,096.43	345,494,587.41	174,273,689.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,294,901.32	6,920,323.58	6,920,323.58	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	84,753,284.68	235,827,444.46	442,439,675.43	674,214,463.23
3020	Ob Bal: Outlays (gross)	-84,753,284.68	-235,827,444.46	-442,439,675.43	-674,214,463.23
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>19,702,769.12</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	4,301,778.39
4011	Disc: Outlays from balances	3,705,098.68	13,079,676.42	13,079,676.42	15,400,990.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,705,098.68</b>	<b>13,079,676.42</b>	<b>13,079,676.42</b>	<b>19,702,769.12</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,705,098.68	-13,079,676.42	-13,079,676.42	-19,702,769.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,705,098.68</b>	<b>-13,079,676.42</b>	<b>-13,079,676.42</b>	<b>-19,702,769.12</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,294,901.32	-6,920,323.58	-6,920,323.58	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-16,294,901.32</b>	<b>-6,920,323.58</b>	<b>-6,920,323.58</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Immigration User Fee**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5087**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>631,119,314.00</b>	<b>631,119,314.00</b>	<b>662,805,314.00</b>	<b>716,736,111.19</b>
4100	Mand: Outlays from new authority	0.00	141,699,582.04	311,160,813.01	536,312,508.11
4101	Mand: Outlays from balances	81,048,186.00	81,048,186.00	118,199,186.00	118,199,186.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>81,048,186.00</b>	<b>222,747,768.04</b>	<b>429,359,999.01</b>	<b>654,511,694.11</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>631,119,314.00</b>	<b>631,119,314.00</b>	<b>662,805,314.00</b>	<b>716,736,111.19</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>81,048,186.00</b>	<b>222,747,768.04</b>	<b>429,359,999.01</b>	<b>654,511,694.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>631,119,314.00</b>	<b>631,119,314.00</b>	<b>662,805,314.00</b>	<b>716,736,111.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>81,048,186.00</b>	<b>222,747,768.04</b>	<b>429,359,999.01</b>	<b>654,511,694.11</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Land Border Inspection Fee**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5089**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,715,838.57	18,715,838.57	18,715,838.57	18,715,838.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,715,838.57</b>	<b>18,715,838.57</b>	<b>18,715,838.57</b>	<b>18,715,838.57</b>
1201	BA: Mand: Appropriation (special or trust fund)	13,216,120.36	23,751,307.16	35,881,335.59	50,009,551.24
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	3,144,862.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,209,673.00	-3,209,673.00	-1,617,436.00	-3,450,659.00
1250	BA: Mand: Anticipated appropriation	33,300,879.64	22,765,692.84	10,635,664.41	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>43,307,327.00</b>	<b>43,307,327.00</b>	<b>44,899,564.00</b>	<b>49,703,754.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>43,307,327.00</b>	<b>43,307,327.00</b>	<b>44,899,564.00</b>	<b>49,703,754.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>62,023,165.57</b>	<b>62,023,165.57</b>	<b>63,615,402.57</b>	<b>68,419,592.81</b>

**Status of Budgetary Resources**

2002	Special Collection Activi	13,502,630.00	23,311,753.00	44,590,709.00	53,661,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,502,630.00</b>	<b>23,311,753.00</b>	<b>44,590,709.00</b>	<b>53,661,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,502,630.00</b>	<b>23,311,753.00</b>	<b>44,590,709.00</b>	<b>53,661,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,502,630.00</b>	<b>23,311,753.00</b>	<b>44,590,709.00</b>	<b>53,661,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,863,642.00	1,259,000.00	1,259,000.00	1,259,000.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	43,307,327.00	36,102,846.00	17,765,693.10	10,248,027.00
2403	Unob Bal: Unapportioned: Other	1,349,566.57	1,349,566.57	0.47	3,251,565.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,520,535.57</b>	<b>38,711,412.57</b>	<b>19,024,693.57</b>	<b>14,758,592.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,520,535.57</b>	<b>38,711,412.57</b>	<b>19,024,693.57</b>	<b>14,758,592.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,023,165.57</b>	<b>62,023,165.57</b>	<b>63,615,402.57</b>	<b>68,419,592.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>62,023,165.57</b>	<b>62,023,165.57</b>	<b>63,615,402.57</b>	<b>68,419,592.81</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Land Border Inspection Fee**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5089**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,520,535.57	38,711,412.57	19,024,693.57	14,758,592.81

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	13,502,630.00	23,311,753.00	44,590,709.00	53,661,000.00
3020	Ob Bal: Outlays (gross)	-13,502,630.00	-23,311,753.00	-44,590,709.00	-53,661,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	43,307,327.00	43,307,327.00	44,899,564.00	49,703,754.24
4100	Mand: Outlays from new authority	0.00	7,204,481.00	27,133,871.00	36,204,162.00
4101	Mand: Outlays from balances	13,502,630.00	16,107,272.00	17,456,838.00	17,456,838.00
4110	Mand: Outlays, gross (total)	13,502,630.00	23,311,753.00	44,590,709.00	53,661,000.00
4160	Mand: Budget authority, net	43,307,327.00	43,307,327.00	44,899,564.00	49,703,754.24
4170	Mand: Outlays, net	13,502,630.00	23,311,753.00	44,590,709.00	53,661,000.00
4180	Budget authority, net (disc. and mand.)	43,307,327.00	43,307,327.00	44,899,564.00	49,703,754.24
4190	Outlays, net (disc. and mand.)	13,502,630.00	23,311,753.00	44,590,709.00	53,661,000.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Immigration Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5451**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,492,554.98	1,492,554.98	1,492,554.98	1,492,554.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,492,554.98</b>	<b>1,492,554.98</b>	<b>1,492,554.98</b>	<b>1,492,554.98</b>
1201	BA: Mand: Appropriation (special or trust fund)	98,054.45	187,752.36	557,241.56	653,881.27
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	55,656.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-59,340.00	-59,340.00	-59,340.00	-45,118.00
1250	BA: Mand: Anticipated appropriation	761,945.55	672,247.64	302,758.44	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>800,660.00</b>	<b>800,660.00</b>	<b>800,660.00</b>	<b>664,419.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>800,660.00</b>	<b>800,660.00</b>	<b>800,660.00</b>	<b>664,419.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,293,214.98</b>	<b>2,293,214.98</b>	<b>2,293,214.98</b>	<b>2,156,974.25</b>

**Status of Budgetary Resources**

2002	Special Collection Activi	0.00	1,492,554.94	1,492,554.94	1,492,554.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,492,554.94</b>	<b>1,492,554.94</b>	<b>1,492,554.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>1,492,554.94</b>	<b>1,492,554.94</b>	<b>1,492,554.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,492,554.94</b>	<b>1,492,554.94</b>	<b>1,492,554.94</b>
2201	Unob Bal: Apportioned: Avail in the current period	651,249.83	0.00	0.00	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	824,833.50	800,660.00	800,660.00	664,419.31
2403	Unob Bal: Unapportioned: Other	817,131.65	0.04	0.04	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,293,214.98</b>	<b>800,660.04</b>	<b>800,660.04</b>	<b>664,419.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,293,214.98</b>	<b>800,660.04</b>	<b>800,660.04</b>	<b>664,419.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,293,214.98</b>	<b>2,293,214.98</b>	<b>2,293,214.98</b>	<b>2,156,974.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,293,214.98</b>	<b>2,293,214.98</b>	<b>2,293,214.98</b>	<b>2,156,974.25</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Immigration Support**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5451**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,293,214.98	800,660.04	800,660.04	664,419.31

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,492,554.94	1,492,554.94	1,492,554.94
3020	Ob Bal: Outlays (gross)	0.00	-1,492,554.94	-1,492,554.94	-1,492,554.94
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	800,660.00	800,660.00	800,660.00	664,419.27
4101	Mand: Outlays from balances	0.00	1,492,554.94	1,492,554.94	1,492,554.94
4110	Mand: Outlays, gross (total)	0.00	1,492,554.94	1,492,554.94	1,492,554.94
4160	Mand: Budget authority, net	800,660.00	800,660.00	800,660.00	664,419.27
4170	Mand: Outlays, net	0.00	1,492,554.94	1,492,554.94	1,492,554.94
4180	Budget authority, net (disc. and mand.)	800,660.00	800,660.00	800,660.00	664,419.27
4190	Outlays, net (disc. and mand.)	0.00	1,492,554.94	1,492,554.94	1,492,554.94

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Other Border Protection**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5694**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,975,760.69	10,975,760.69	10,975,760.69	10,975,760.69
1021	Unob Bal: Recov of prior year unpaid obligations	23,927.64	106,799.33	186,957.92	199,650.95
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	470,485.12	386,741.01	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,999,688.33</b>	<b>11,553,045.14</b>	<b>11,549,459.62</b>	<b>11,175,411.64</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	4,499,637.18	9,067,334.29
1150	BA: Disc: Anticipated appropriation	15,000,000.00	15,000,000.00	4,915,362.82	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>9,415,000.00</b>	<b>9,067,334.29</b>
1700	BA: Disc: Spending auth: Collected	149,850.56	3,870,896.91	6,154,405.09	7,864,716.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,333,102.34	3,371,833.99	2,268,005.08	3,144,951.79
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,520,904.38	8,951,821.38	7,772,142.25	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,003,857.28</b>	<b>16,194,552.28</b>	<b>16,194,552.42</b>	<b>11,009,668.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,003,857.28</b>	<b>31,194,552.28</b>	<b>25,609,552.42</b>	<b>20,077,002.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>29,003,545.61</b>	<b>42,747,597.42</b>	<b>37,159,012.04</b>	<b>31,252,414.56</b>

**Status of Budgetary Resources**

2002	Special Collection Activi	3,988,896.32	5,924,338.65	9,812,765.36	12,745,708.38
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,988,896.32</b>	<b>5,924,338.65</b>	<b>9,812,765.36</b>	<b>12,745,708.38</b>
2102	General Reimbursable Acti	1,349,606.05	5,541,761.50	7,882,739.14	11,189,599.81
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,349,606.05</b>	<b>5,541,761.50</b>	<b>7,882,739.14</b>	<b>11,189,599.81</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,338,502.37</b>	<b>11,466,100.15</b>	<b>17,695,504.50</b>	<b>23,935,308.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,338,502.37</b>	<b>11,466,100.15</b>	<b>17,695,504.50</b>	<b>23,935,308.19</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,655,787.50	5,288,034.26	4,499,877.02	1,896,205.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	19,934,585.56	25,825,657.84	14,790,195.00	5,420,901.37

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Other Border Protection**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5694**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	74,670.18	167,805.17	173,435.52	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,665,043.24</b>	<b>31,281,497.27</b>	<b>19,463,507.54</b>	<b>7,317,106.37</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,665,043.24</b>	<b>31,281,497.27</b>	<b>19,463,507.54</b>	<b>7,317,106.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,003,545.61</b>	<b>42,747,597.42</b>	<b>37,159,012.04</b>	<b>31,252,414.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>29,003,545.61</b>	<b>42,747,597.42</b>	<b>37,085,313.11</b>	<b>31,252,414.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,987,474.78	20,528,104.45	10,971,763.08	7,317,106.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,677,568.46	10,753,392.82	8,418,045.53	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,252,208.78	3,252,208.78	3,252,208.78	3,252,208.78
3010	Ob Bal: New obligations: Unexpired accounts	5,338,502.37	11,466,100.15	17,695,504.50	23,935,308.19
3020	Ob Bal: Outlays (gross)	-6,707,276.84	-13,266,505.79	-18,601,684.05	-25,103,865.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,927.64	-106,799.33	-186,957.92	-199,650.95
3050	Ob Bal: EOY: Unpaid obligations	1,859,506.67	1,345,003.81	2,159,071.31	1,884,000.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,588,019.35	-1,588,019.35	-1,588,019.35	-1,588,019.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,333,102.34	-3,371,833.99	-2,268,005.08	-3,144,951.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,921,121.69	-4,959,853.34	-3,856,024.43	-4,732,971.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,664,189.43</b>	<b>1,664,189.43</b>	<b>1,664,189.43</b>	<b>1,664,189.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,061,615.02</b>	<b>-3,614,849.53</b>	<b>-1,696,953.12</b>	<b>-2,848,970.74</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>18,003,857.28</b>	<b>31,194,552.28</b>	<b>25,609,552.42</b>	<b>20,077,002.92</b>
4010	Disc: Outlays from new authority	4,105,505.38	10,483,741.23	8,033,144.75	12,409,948.49
4011	Disc: Outlays from balances	2,601,771.46	2,782,764.56	10,568,539.30	12,693,917.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,707,276.84</b>	<b>13,266,505.79</b>	<b>18,601,684.05</b>	<b>25,103,865.62</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Other Border Protection**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5694**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-149,850.56	-3,870,896.91	-6,154,405.09	-7,864,716.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-149,850.56</b>	<b>-3,870,896.91</b>	<b>-6,154,405.09</b>	<b>-7,864,716.84</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,333,102.34	-3,371,833.99	-2,268,005.08	-3,144,951.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,520,904.38	-8,951,821.38	-7,772,142.25	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,854,006.72</b>	<b>-12,323,655.37</b>	<b>-10,040,147.33</b>	<b>-3,144,951.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>9,415,000.00</b>	<b>9,067,334.29</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,557,426.28</b>	<b>9,395,608.88</b>	<b>12,447,278.96</b>	<b>17,239,148.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>9,415,000.00</b>	<b>9,067,334.29</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,557,426.28</b>	<b>9,395,608.88</b>	<b>12,447,278.96</b>	<b>17,239,148.78</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Customs User Fees**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5695**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	226,781,608.03	226,781,608.03	226,781,608.03	226,781,608.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,590,665.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>226,781,608.03</b>	<b>226,781,608.03</b>	<b>226,781,608.03</b>	<b>237,372,273.33</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	2,663,221,571.48
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,412,768,918.48
1150	BA: Disc: Anticipated appropriation	0.00	113,994,371.00	231,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>113,994,371.00</b>	<b>231,000,000.00</b>	<b>250,452,653.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	192,130,503.47	378,446,526.71	600,588,935.69	555,951,566.32
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	35,943,472.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-36,137,853.00	-36,137,853.00	-26,598,566.00	-38,365,626.00
1250	BA: Mand: Anticipated appropriation	331,606,496.53	145,290,473.29	-76,851,935.69	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>487,599,147.00</b>	<b>487,599,147.00</b>	<b>497,138,434.00</b>	<b>553,529,412.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>487,599,147.00</b>	<b>601,593,518.00</b>	<b>728,138,434.00</b>	<b>803,982,065.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>714,380,755.03</b>	<b>828,375,126.03</b>	<b>954,920,042.03</b>	<b>1,041,354,338.65</b>

**Status of Budgetary Resources**

2002	User Fee Activity	139,865,699.73	320,438,650.11	473,451,429.85	737,187,426.09
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>139,865,699.73</b>	<b>320,438,650.11</b>	<b>473,451,429.85</b>	<b>737,187,426.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>139,865,699.73</b>	<b>320,438,650.11</b>	<b>473,451,429.85</b>	<b>737,187,426.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>139,865,699.73</b>	<b>320,438,650.11</b>	<b>473,451,429.85</b>	<b>737,187,426.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	76,709,516.72	51,133,811.96	32,060,275.15	-5,294,511.48
2202	Unob Bal: Apportioned: Avail in subsequent periods	481,814,974.17	442,242,749.21	442,043,323.28	249,431,312.39
2403	Unob Bal: Unapportioned: Other	15,990,564.41	14,559,914.75	7,365,013.75	60,030,111.65

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Customs User Fees**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5695**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	574,515,055.30	507,936,475.92	481,468,612.18	304,166,912.56
2490	Unob Bal: end of year (total)	574,515,055.30	507,936,475.92	481,468,612.18	304,166,912.56
2500	<b>Total budgetary resources</b>	<b>714,380,755.03</b>	<b>828,375,126.03</b>	<b>954,920,042.03</b>	<b>1,041,354,338.65</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>714,380,755.03</b>	<b>828,375,126.03</b>	<b>954,920,042.03</b>	<b>1,041,354,338.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	574,515,055.30	507,936,475.92	481,468,612.18	304,166,912.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,505,124.43	67,505,124.43	67,505,124.43	67,505,124.43
3010	Ob Bal: New obligations: Unexpired accounts	139,865,699.73	320,438,650.11	473,451,429.85	737,187,426.09
3020	Ob Bal: Outlays (gross)	-138,393,161.24	-322,542,591.27	-452,274,633.97	-713,670,049.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-10,590,665.30
3050	Ob Bal: EOY: Unpaid obligations	68,977,662.92	65,401,183.27	88,681,920.31	80,431,836.14
3100	<b>Memo: Obligated balance, start of year</b>	<b>67,505,124.43</b>	<b>67,505,124.43</b>	<b>67,505,124.43</b>	<b>67,505,124.43</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>68,977,662.92</b>	<b>65,401,183.27</b>	<b>88,681,920.31</b>	<b>80,431,836.14</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>113,994,371.00</b>	<b>231,000,000.00</b>	<b>250,452,653.00</b>
4010	Disc: Outlays from new authority	0.00	31,000,000.00	100,256,320.00	160,388,285.84
4011	Disc: Outlays from balances	31,689,063.00	61,616,160.00	61,616,160.00	61,616,160.00
4020	<b>Disc: Outlays, gross (total)</b>	<b>31,689,063.00</b>	<b>92,616,160.00</b>	<b>161,872,480.00</b>	<b>222,004,445.84</b>
4070	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>113,994,371.00</b>	<b>231,000,000.00</b>	<b>250,452,653.00</b>
4080	<b>Disc: Outlays, net</b>	<b>31,689,063.00</b>	<b>92,616,160.00</b>	<b>161,872,480.00</b>	<b>222,004,445.84</b>
4090	<b>Mand: Budget authority, gross</b>	<b>487,599,147.00</b>	<b>487,599,147.00</b>	<b>497,138,434.00</b>	<b>553,529,412.32</b>
4100	Mand: Outlays from new authority	-16,886,284.80	91,007,161.18	149,174,816.01	344,471,243.97



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Customs User Fees**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5695**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	123,590,383.04	138,919,270.09	141,227,337.96	147,194,359.27
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>106,704,098.24</b>	<b>229,926,431.27</b>	<b>290,402,153.97</b>	<b>491,665,603.24</b>
4160	Mand: Budget authority, net	487,599,147.00	487,599,147.00	497,138,434.00	553,529,412.32
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>106,704,098.24</b>	<b>229,926,431.27</b>	<b>290,402,153.97</b>	<b>491,665,603.24</b>
4180	Budget authority, net (disc. and mand.)	487,599,147.00	601,593,518.00	728,138,434.00	803,982,065.32
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>138,393,161.24</b>	<b>322,542,591.27</b>	<b>452,274,633.97</b>	<b>713,670,049.08</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Violent Crime Reduction Program**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -8529**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.56	0.56	0.56	0.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.56</b>	<b>0.56</b>	<b>0.56</b>	<b>0.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.56</b>	<b>0.56</b>	<b>0.56</b>	<b>0.56</b>

**Status of Budgetary Resources**

2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.56
2403	Unob Bal: Unapportioned: Other	0.56	0.56	0.56	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.56</b>	<b>0.56</b>	<b>0.56</b>	<b>0.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.56</b>	<b>0.56</b>	<b>0.56</b>	<b>0.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.56</b>	<b>0.56</b>	<b>0.56</b>	<b>0.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.56</b>	<b>0.56</b>	<b>0.56</b>	<b>0.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.56	0.56	0.56	0.56

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Operations and Support, CBP**  
 Treasury Account: **Harbor Maintenance Fee Collection**  
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -8870**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00	0.00	3,274,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,274,000.00</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>3,274,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,274,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,274,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,274,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,274,000.00</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>3,274,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,274,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,274,000.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,274,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,274,000.00
<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>

**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>3,274,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	3,274,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,274,000.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Operations and Support, CBP**  
Treasury Account: **Harbor Maintenance Fee Collection**  
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -8870**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	3,274,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	3,274,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,274,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,274,000.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Operations and Support, CBP**  
 Treasury Account:  
 Budget Account ID: **024-58-0530** 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	545,120,973.05	545,120,973.05	545,120,973.05	545,120,973.05
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-6,621,278.05	-6,621,278.05
1021	Unob Bal: Recov of prior year unpaid obligations	37,755,476.43	89,327,064.77	106,827,789.06	152,032,513.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,803,668.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	624,993.02	624,993.02	624,993.02
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,566,254.12	1,365,731.25	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>582,876,449.48</b>	<b>636,639,284.96</b>	<b>647,318,208.33</b>	<b>658,353,533.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	122,055,936.63	122,055,936.63	122,055,936.63	122,055,936.63
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-11,536,855.00	-11,536,855.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,936,695.87	86,235,614.45	103,565,274.43	137,620,315.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,803,668.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	436,123.94	436,123.94	436,123.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>156,992,632.50</b>	<b>208,727,675.02</b>	<b>214,520,480.00</b>	<b>215,771,852.97</b>
1100	BA: Disc: Appropriation	10,599,944,000.00	10,632,531,061.00	11,172,175,000.00	8,759,406,081.52
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	4,499,637.18	2,675,562,905.77
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,412,768,918.48
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	193,450.00	2,412,962,368.48
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-11,814,682.00
1134	BA: Disc: Appropriations precluded from obligation	-4,662,079,077.00	-4,330,822,848.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	15,000,000.00	128,994,371.00	235,915,362.82	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,952,864,923.00</b>	<b>6,430,702,584.00</b>	<b>11,412,783,450.00</b>	<b>11,423,347,755.29</b>
1201	BA: Mand: Appropriation (special or trust fund)	215,433,564.83	621,060,325.56	1,062,130,100.87	1,325,877,561.02
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	86,246,656.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Operations and Support, CBP**  
 Treasury Account:  
 Budget Account ID: **024-58-0530** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1221	BA: Mand: Approps transferred from other accounts	0.00	222,714,583.50	365,862,333.00	544,034,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-86,181,552.00	-86,181,552.00	-43,364,028.00	-91,490,520.00
1250	BA: Mand: Anticipated appropriation	1,033,574,435.17	627,947,674.44	186,877,899.13	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	356,343,333.00	178,171,667.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,162,826,448.00</b>	<b>1,741,884,364.50</b>	<b>1,749,677,972.00</b>	<b>1,864,667,697.02</b>
1700	BA: Disc: Spending auth: Collected	300,898,075.79	810,906,779.10	1,339,794,078.29	2,135,049,429.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	58,713,969.67	23,214,525.26	49,283,499.74	40,810,395.45
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	719,948,412.26	1,650,424,447.61	1,382,843,278.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,079,560,457.72</b>	<b>2,484,545,751.97</b>	<b>2,771,920,856.70</b>	<b>2,175,859,825.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,195,251,828.72</b>	<b>10,657,132,700.47</b>	<b>15,934,382,278.70</b>	<b>15,463,875,277.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,778,128,278.20</b>	<b>11,293,771,985.43</b>	<b>16,581,700,487.03</b>	<b>16,122,228,810.62</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,808,427,048.11</b>	<b>5,923,452,531.13</b>	<b>9,054,646,917.65</b>	<b>13,069,632,753.24</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>267,233,756.01</b>	<b>782,494,281.42</b>	<b>1,323,792,175.68</b>	<b>2,159,136,129.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,009,054,242.64</b>	<b>6,638,416,061.32</b>	<b>10,302,855,528.16</b>	<b>15,153,018,484.33</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>66,606,561.48</b>	<b>67,530,751.23</b>	<b>75,583,565.17</b>	<b>75,750,398.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,075,660,804.12</b>	<b>6,705,946,812.55</b>	<b>10,378,439,093.33</b>	<b>15,228,768,882.64</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,719,328,321.44	1,042,581,041.79	3,636,626,641.03	284,054,749.43
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,857,290,860.23	3,330,518,823.61	2,395,354,699.61	395,223,448.79
2403	Unob Bal: Unapportioned: Other	33,367,115.15	75,570,805.24	34,423,969.72	94,877,300.19
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,609,986,296.82</b>	<b>4,448,670,670.64</b>	<b>6,066,405,310.36</b>	<b>774,155,498.41</b>
2413	Expired Unobligated Balance: end of year	92,481,177.26	139,154,502.24	136,856,083.34	119,304,429.57
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,702,467,474.08</b>	<b>4,587,825,172.88</b>	<b>6,203,261,393.70</b>	<b>893,459,927.98</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Operations and Support, CBP**  
 Treasury Account:  
 Budget Account ID: **024-58-0530** 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>8,778,128,278.20</b>	<b>11,293,771,985.43</b>	<b>16,581,700,487.03</b>	<b>16,122,228,810.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,778,128,278.20</b>	<b>11,293,771,985.43</b>	<b>16,581,622,963.23</b>	<b>16,122,228,810.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,911,887,968.91	2,903,358,156.89	4,773,175,567.29	893,392,184.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	790,579,505.17	1,684,467,015.99	1,430,008,302.61	67,743.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,523,548,107.90	1,523,548,107.90	1,523,548,107.90	1,523,548,107.90
3010	Ob Bal: New obligations: Unexpired accounts	3,009,054,242.64	6,638,416,061.32	10,302,855,528.16	15,153,018,484.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	66,606,561.48	67,530,751.23	75,583,565.17	75,750,398.31
3020	Ob Bal: Outlays (gross)	-2,908,412,863.82	-6,436,283,985.75	-9,807,604,929.75	-13,915,517,189.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,818,780.56	-3,091,450.32	-3,262,514.63	-14,412,197.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,936,695.87	-86,235,614.45	-103,565,274.43	-137,620,315.58
3050	Ob Bal: EOY: Unpaid obligations	1,653,040,571.77	1,703,883,869.93	1,987,554,482.42	2,684,767,288.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-147,018,336.83	-147,018,336.83	-147,018,336.83	-147,018,336.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-85,615,679.30	-68,992,553.57	-104,583,489.89	-120,336,377.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26,901,709.63	45,778,028.31	55,299,990.15	79,525,981.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-205,732,306.50	-170,232,862.09	-196,301,836.57	-187,828,732.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,376,529,771.07</b>	<b>1,376,529,771.07</b>	<b>1,376,529,771.07</b>	<b>1,376,529,771.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,447,308,265.27</b>	<b>1,533,651,007.84</b>	<b>1,791,252,645.85</b>	<b>2,496,938,555.72</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,032,425,380.72</b>	<b>8,915,248,335.97</b>	<b>14,184,704,306.70</b>	<b>13,599,207,580.44</b>
4010	Disc: Outlays from new authority	2,083,105,112.96	4,937,585,924.35	7,723,792,505.54	11,044,396,913.13
4011	Disc: Outlays from balances	606,025,382.33	869,563,349.86	1,037,904,650.00	1,148,898,092.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,689,130,495.29</b>	<b>5,807,149,274.21</b>	<b>8,761,697,155.54</b>	<b>12,193,295,006.09</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-262,360,026.71	-753,901,929.82	-1,269,735,115.89	-2,031,926,306.14

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Operations and Support, CBP**  
 Treasury Account:  
 Budget Account ID: **024-58-0530** 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	-38,538,049.08	-57,629,842.30	-70,683,955.42	-103,748,116.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-300,898,075.79</b>	<b>-811,531,772.12</b>	<b>-1,340,419,071.31</b>	<b>-2,135,674,422.72</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-85,615,679.30	-68,992,553.57	-104,583,489.89	-120,336,377.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,901,709.63	45,778,028.31	55,299,990.15	79,525,981.63
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	188,869.08	188,869.08	188,869.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	436,123.94	436,123.94	436,123.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-719,948,412.26	-1,650,424,447.61	-1,382,843,278.67	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-778,662,381.93</b>	<b>-1,673,013,979.85</b>	<b>-1,431,501,785.39</b>	<b>-40,185,402.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,952,864,923.00</b>	<b>6,430,702,584.00</b>	<b>11,412,783,450.00</b>	<b>11,423,347,755.29</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,388,232,419.50</b>	<b>4,995,617,502.09</b>	<b>7,421,278,084.23</b>	<b>10,057,620,583.37</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,162,826,448.00</b>	<b>1,741,884,364.50</b>	<b>1,749,677,972.00</b>	<b>1,864,667,697.02</b>
4100	Mand: Outlays from new authority	-16,886,284.80	373,539,974.22	749,504,403.02	1,419,851,790.63
4101	Mand: Outlays from balances	236,168,653.33	255,594,737.32	296,403,371.19	302,370,392.50
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>219,282,368.53</b>	<b>629,134,711.54</b>	<b>1,045,907,774.21</b>	<b>1,722,222,183.13</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,162,826,448.00</b>	<b>1,741,884,364.50</b>	<b>1,749,677,972.00</b>	<b>1,864,667,697.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>219,282,368.53</b>	<b>629,134,711.54</b>	<b>1,045,907,774.21</b>	<b>1,722,222,183.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,115,691,371.00</b>	<b>8,172,586,948.50</b>	<b>13,162,461,422.00</b>	<b>13,288,015,452.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,607,514,788.03</b>	<b>5,624,752,213.63</b>	<b>8,467,185,858.44</b>	<b>11,779,842,766.50</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- - /X -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	67,001,807.15	67,001,807.15	67,001,807.15	67,001,807.15
1021	Unob Bal: Recov of prior year unpaid obligations	3,560,135.09	7,453,353.41	9,075,848.52	12,536,998.91
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	17,546,647.77	16,299,091.08	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>70,561,942.24</b>	<b>92,001,808.33</b>	<b>92,376,746.75</b>	<b>79,538,806.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>70,561,942.24</b>	<b>92,001,808.33</b>	<b>92,376,746.75</b>	<b>79,538,806.06</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	15,644,937.60	20,519,964.95	22,816,716.00	27,805,964.01
2002	General No- year S&E	0.00	0.00	0.00	0.00
2002	Misc Direct	3,999.96	3,999.96	3,999.96	3,999.96
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>15,648,937.56</b>	<b>20,523,964.91</b>	<b>22,820,715.96</b>	<b>27,809,963.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>15,648,937.56</b>	<b>20,523,964.91</b>	<b>22,820,715.96</b>	<b>27,809,963.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,648,937.56</b>	<b>20,523,964.91</b>	<b>22,820,715.96</b>	<b>27,809,963.97</b>
2201	Unob Bal: Apportioned: Avail in the current period	54,909,279.81	53,927,470.78	53,253,214.84	51,725,117.22
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	17,546,647.77	16,309,091.08	3,724.87
2403	Unob Bal: Unapportioned: Other	3,724.87	3,724.87	-6,275.13	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>54,913,004.68</b>	<b>71,477,843.42</b>	<b>69,556,030.79</b>	<b>51,728,842.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>54,913,004.68</b>	<b>71,477,843.42</b>	<b>69,556,030.79</b>	<b>51,728,842.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>70,561,942.24</b>	<b>92,001,808.33</b>	<b>92,376,746.75</b>	<b>79,538,806.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>70,561,942.24</b>	<b>92,001,808.33</b>	<b>92,376,746.75</b>	<b>79,538,806.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,913,004.68	71,477,843.42	69,556,030.79	51,728,842.09

**Change in Obl Bal**

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- - /X -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218,587,030.74	218,587,030.74	218,587,030.74	218,587,030.74
3010	Ob Bal: New obligations: Unexpired accounts	15,648,937.56	20,523,964.91	22,820,715.96	27,809,963.97
3020	Ob Bal: Outlays (gross)	-16,750,618.15	-20,333,407.49	-25,628,972.82	-23,208,088.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,560,135.09	-7,453,353.41	-9,075,848.52	-12,536,998.91
3050	Ob Bal: EOY: Unpaid obligations	213,925,215.06	211,324,234.75	206,702,925.36	210,651,907.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>218,587,030.74</b>	<b>218,587,030.74</b>	<b>218,587,030.74</b>	<b>218,587,030.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>213,925,215.06</b>	<b>211,324,234.75</b>	<b>206,702,925.36</b>	<b>210,651,907.63</b>

**BA & O, Net**

4011	Disc: Outlays from balances	16,750,618.15	20,333,407.49	25,628,972.82	23,208,088.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,750,618.15</b>	<b>20,333,407.49</b>	<b>25,628,972.82</b>	<b>23,208,088.17</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>16,750,618.15</b>	<b>20,333,407.49</b>	<b>25,628,972.82</b>	<b>23,208,088.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,750,618.15</b>	<b>20,333,407.49</b>	<b>25,628,972.82</b>	<b>23,208,088.17</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -16 /18 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	91,080,013.25	91,080,013.25	91,080,013.25	91,080,013.25
1021	Unob Bal: Recov of prior year unpaid obligations	845,017.70	1,689,330.12	4,135,329.93	4,135,463.11
1033	Unob Bal: Recov of prior year paid obligations	771,743.46	771,743.46	771,743.46	771,743.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	23,310,669.88	20,864,670.07	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>92,696,774.41</b>	<b>116,851,756.71</b>	<b>116,851,756.71</b>	<b>95,987,219.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>92,696,774.41</b>	<b>116,851,756.71</b>	<b>116,851,756.71</b>	<b>95,987,219.82</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,543,805.22	9,487,751.31	24,497,350.44	69,006,488.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,543,805.22</b>	<b>9,487,751.31</b>	<b>24,497,350.44</b>	<b>69,006,488.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,543,805.22</b>	<b>9,487,751.31</b>	<b>24,497,350.44</b>	<b>69,006,488.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,543,805.22</b>	<b>9,487,751.31</b>	<b>24,497,350.44</b>	<b>69,006,488.12</b>
2201	Unob Bal: Apportioned: Avail in the current period	84,072,479.53	82,972,845.86	70,409,246.54	25,900,108.86
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,080,013.25	24,390,683.13	21,944,683.32	1,080,622.84
2403	Unob Bal: Unapportioned: Other	476.41	476.41	476.41	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>85,152,969.19</b>	<b>107,364,005.40</b>	<b>92,354,406.27</b>	<b>26,980,731.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>85,152,969.19</b>	<b>107,364,005.40</b>	<b>92,354,406.27</b>	<b>26,980,731.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>92,696,774.41</b>	<b>116,851,756.71</b>	<b>116,851,756.71</b>	<b>95,987,219.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>92,696,774.41</b>	<b>116,851,756.71</b>	<b>116,851,756.71</b>	<b>95,987,219.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,152,969.19	107,364,005.40	92,354,406.27	26,980,731.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,609,802.40	48,609,802.40	48,609,802.40	48,609,802.40
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -16 /18 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	7,543,805.22	9,487,751.31	24,497,350.44	69,006,488.12
3020	Ob Bal: Outlays (gross)	-6,880,265.62	-13,192,409.23	-25,241,118.82	-41,564,132.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-845,017.70	-1,689,330.12	-4,135,329.93	-4,135,463.11
3050	Ob Bal: EOY: Unpaid obligations	48,428,324.30	43,215,814.36	43,730,704.09	71,916,694.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>48,609,802.40</b>	<b>48,609,802.40</b>	<b>48,609,802.40</b>	<b>48,609,802.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>48,428,324.30</b>	<b>43,215,814.36</b>	<b>43,730,704.09</b>	<b>71,916,694.76</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,880,265.62	13,192,409.23	25,241,118.82	41,564,132.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,880,265.62</b>	<b>13,192,409.23</b>	<b>25,241,118.82</b>	<b>41,564,132.65</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-771,743.46	-771,743.46	-771,743.46	-771,743.46
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-771,743.46</b>	<b>-771,743.46</b>	<b>-771,743.46</b>	<b>-771,743.46</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	771,743.46	771,743.46	771,743.46	771,743.46
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>771,743.46</b>	<b>771,743.46</b>	<b>771,743.46</b>	<b>771,743.46</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>6,108,522.16</b>	<b>12,420,665.77</b>	<b>24,469,375.36</b>	<b>40,792,389.19</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>6,108,522.16</b>	<b>12,420,665.77</b>	<b>24,469,375.36</b>	<b>40,792,389.19</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -16 /17 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,441,380.04	44,441,380.04	44,441,380.04	44,441,380.04
1010	Unob Bal: Transferred to other accounts	0.00	-5,000,000.00	-5,000,000.00	-5,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,264,209.90	13,830,157.66	15,987,352.44	19,507,091.01
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	16,169,842.34	14,012,647.56	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>45,705,589.94</b>	<b>69,441,380.04</b>	<b>69,441,380.04</b>	<b>58,948,471.05</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-9,746,663.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,746,663.00</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>-9,746,663.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,705,589.94</b>	<b>69,441,380.04</b>	<b>69,441,380.04</b>	<b>49,201,808.05</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,365,149.02	23,377,832.86	36,805,310.42	49,191,329.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,365,149.02</b>	<b>23,377,832.86</b>	<b>36,805,310.42</b>	<b>49,191,329.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,365,149.02</b>	<b>23,377,832.86</b>	<b>36,805,310.42</b>	<b>49,191,329.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,365,149.02</b>	<b>23,377,832.86</b>	<b>36,805,310.42</b>	<b>49,191,329.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	39,340,440.92	29,893,119.66	8,876,173.88	9,893.37
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	16,170,427.52	14,012,647.56	585.18
2403	Unob Bal: Unapportioned: Other	0.00	0.00	9,747,248.18	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,340,440.92</b>	<b>46,063,547.18</b>	<b>32,636,069.62</b>	<b>10,478.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,340,440.92</b>	<b>46,063,547.18</b>	<b>32,636,069.62</b>	<b>10,478.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,705,589.94</b>	<b>69,441,380.04</b>	<b>69,441,380.04</b>	<b>49,201,808.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,705,589.94</b>	<b>69,441,380.04</b>	<b>69,441,380.04</b>	<b>49,201,808.05</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -16 /17 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,340,440.92	46,063,547.18	32,636,069.62	10,478.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,508,560.61	153,508,560.61	153,508,560.61	153,508,560.61
3010	Ob Bal: New obligations: Unexpired accounts	6,365,149.02	23,377,832.86	36,805,310.42	49,191,329.50
3020	Ob Bal: Outlays (gross)	-29,856,264.25	-65,785,990.10	-113,046,273.15	-141,673,383.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,264,209.90	-13,830,157.66	-15,987,352.44	-19,507,091.01
3050	Ob Bal: EOY: Unpaid obligations	128,753,235.48	97,270,245.71	61,280,245.44	41,519,415.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>153,508,560.61</b>	<b>153,508,560.61</b>	<b>153,508,560.61</b>	<b>153,508,560.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>128,753,235.48</b>	<b>97,270,245.71</b>	<b>61,280,245.44</b>	<b>41,519,415.16</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>-9,746,663.00</b>
4011	Disc: Outlays from balances	29,856,264.25	65,785,990.10	113,046,273.15	141,673,383.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>29,856,264.25</b>	<b>65,785,990.10</b>	<b>113,046,273.15</b>	<b>141,673,383.94</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,746,663.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>29,856,264.25</b>	<b>65,785,990.10</b>	<b>113,046,273.15</b>	<b>141,673,383.94</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>-9,746,663.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>29,856,264.25</b>	<b>65,785,990.10</b>	<b>113,046,273.15</b>	<b>141,673,383.94</b>

Budget Agency: **Department of Homeland Security**  
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 Budget Account: **Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -15 /17 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45,262,499.12	45,262,499.12	45,262,499.12	45,262,499.12
1011	Unob Bal: Transferred from other accounts	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	316,827.29	11,401,192.86	12,391,969.41	21,792,018.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	38,598,807.14	38,331,496.83	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>45,579,326.41</b>	<b>100,262,499.12</b>	<b>100,985,965.36</b>	<b>72,054,517.33</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-11,403,337.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,403,337.00</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>-11,403,337.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,579,326.41</b>	<b>100,262,499.12</b>	<b>100,985,965.36</b>	<b>60,651,180.33</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,680,720.40	12,898,858.69	29,674,761.09	59,592,263.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,680,720.40</b>	<b>12,898,858.69</b>	<b>29,674,761.09</b>	<b>59,592,263.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,680,720.40</b>	<b>12,898,858.69</b>	<b>29,674,761.09</b>	<b>59,592,263.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,680,720.40</b>	<b>12,898,858.69</b>	<b>29,674,761.09</b>	<b>59,592,263.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	43,895,577.82	43,761,805.10	20,849,845.01	332,164.56
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	38,598,807.14	38,331,496.83	726,752.77
2403	Unob Bal: Unapportioned: Other	3,028.19	5,003,028.19	12,129,862.43	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>43,898,606.01</b>	<b>87,363,640.43</b>	<b>71,311,204.27</b>	<b>1,058,917.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>43,898,606.01</b>	<b>87,363,640.43</b>	<b>71,311,204.27</b>	<b>1,058,917.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,579,326.41</b>	<b>100,262,499.12</b>	<b>100,985,965.36</b>	<b>60,651,180.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,579,326.41</b>	<b>100,262,499.12</b>	<b>100,985,965.36</b>	<b>60,651,180.33</b>

Budget Agency: **Department of Homeland Security**  
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 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -15 /17 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,898,606.01	87,363,640.43	71,311,204.27	1,058,917.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,992,097.64	106,992,097.64	106,992,097.64	106,992,097.64
3010	Ob Bal: New obligations: Unexpired accounts	1,680,720.40	12,898,858.69	29,674,761.09	59,592,263.00
3020	Ob Bal: Outlays (gross)	-13,187,343.41	-32,795,482.84	-42,286,278.53	-76,446,039.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-316,827.29	-11,401,192.86	-12,391,969.41	-21,792,018.21
3050	Ob Bal: EOY: Unpaid obligations	95,168,647.34	75,694,280.63	81,988,610.79	68,346,303.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>106,992,097.64</b>	<b>106,992,097.64</b>	<b>106,992,097.64</b>	<b>106,992,097.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>95,168,647.34</b>	<b>75,694,280.63</b>	<b>81,988,610.79</b>	<b>68,346,303.36</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>-11,403,337.00</b>
4011	Disc: Outlays from balances	13,187,343.41	32,795,482.84	42,286,278.53	76,446,039.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,187,343.41</b>	<b>32,795,482.84</b>	<b>42,286,278.53</b>	<b>76,446,039.07</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,403,337.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,187,343.41</b>	<b>32,795,482.84</b>	<b>42,286,278.53</b>	<b>76,446,039.07</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>-11,403,337.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,187,343.41</b>	<b>32,795,482.84</b>	<b>42,286,278.53</b>	<b>76,446,039.07</b>



Budget Agency: **Department of Homeland Security**  
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 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -14 /16 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,537,611.47	2,537,611.47	2,537,611.47	2,537,611.47
1021	Unob Bal: Recov of prior year unpaid obligations	301,156.40	335,523.99	498,702.10	785,948.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,838,767.87</b>	<b>2,873,135.46</b>	<b>3,036,313.57</b>	<b>3,323,560.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,537,611.47	2,537,611.47	2,537,611.47	2,537,611.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	301,156.40	335,523.99	498,702.10	785,948.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,838,767.87</b>	<b>2,873,135.46</b>	<b>3,036,313.57</b>	<b>3,323,560.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,838,767.87</b>	<b>2,873,135.46</b>	<b>3,036,313.57</b>	<b>3,323,560.10</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,535,964.14	2,537,310.14	2,550,102.92	2,538,461.38
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>2,535,964.14</b>	<b>2,537,310.14</b>	<b>2,550,102.92</b>	<b>2,538,461.38</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,535,964.14</b>	<b>2,537,310.14</b>	<b>2,550,102.92</b>	<b>2,538,461.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,535,964.14</b>	<b>2,537,310.14</b>	<b>2,550,102.92</b>	<b>2,538,461.38</b>
2413	Expired Unobligated Balance: end of year	302,803.73	335,825.32	486,210.65	785,098.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>302,803.73</b>	<b>335,825.32</b>	<b>486,210.65</b>	<b>785,098.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,838,767.87</b>	<b>2,873,135.46</b>	<b>3,036,313.57</b>	<b>3,323,560.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,838,767.87</b>	<b>2,873,135.46</b>	<b>3,036,313.57</b>	<b>3,323,560.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	302,803.73	335,825.32	486,210.65	785,098.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,748,839.10	80,748,839.10	80,748,839.10	80,748,839.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,535,964.14	2,537,310.14	2,550,102.92	2,538,461.38

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -14 /16 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-13,008,089.45	-30,297,420.86	-38,902,399.10	-53,089,360.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-301,156.40	-335,523.99	-498,702.10	-785,948.63
3050	Ob Bal: EOY: Unpaid obligations	69,975,557.39	52,653,204.39	43,897,840.82	29,411,991.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>80,748,839.10</b>	<b>80,748,839.10</b>	<b>80,748,839.10</b>	<b>80,748,839.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>69,975,557.39</b>	<b>52,653,204.39</b>	<b>43,897,840.82</b>	<b>29,411,991.06</b>

**BA & O, Net**

4011	Disc: Outlays from balances	13,008,089.45	30,297,420.86	38,902,399.10	53,089,360.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,008,089.45</b>	<b>30,297,420.86</b>	<b>38,902,399.10</b>	<b>53,089,360.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,008,089.45</b>	<b>30,297,420.86</b>	<b>38,902,399.10</b>	<b>53,089,360.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,008,089.45</b>	<b>30,297,420.86</b>	<b>38,902,399.10</b>	<b>53,089,360.79</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -13 /15 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,823,649.14	2,823,649.14	2,823,649.14	2,823,649.14
1021	Unob Bal: Recov of prior year unpaid obligations	328,540.12	2,562,996.69	2,685,169.78	2,685,169.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,152,189.26</b>	<b>5,386,645.83</b>	<b>5,508,818.92</b>	<b>5,508,818.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,823,649.14	2,823,649.14	2,823,649.14	2,823,649.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	328,540.12	2,562,996.69	2,685,169.78	2,685,169.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,152,189.26</b>	<b>5,386,645.83</b>	<b>5,508,818.92</b>	<b>5,508,818.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,152,189.26</b>	<b>5,386,645.83</b>	<b>5,508,818.92</b>	<b>5,508,818.92</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,278,446.31	2,344,614.26	2,279,894.15	2,279,903.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,278,446.31</b>	<b>2,344,614.26</b>	<b>2,279,894.15</b>	<b>2,279,903.70</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,278,446.31</b>	<b>2,344,614.26</b>	<b>2,279,894.15</b>	<b>2,279,903.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,278,446.31</b>	<b>2,344,614.26</b>	<b>2,279,894.15</b>	<b>2,279,903.70</b>
2413	Expired Unobligated Balance: end of year	873,742.95	3,042,031.57	3,228,924.77	3,228,915.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>873,742.95</b>	<b>3,042,031.57</b>	<b>3,228,924.77</b>	<b>3,228,915.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,152,189.26</b>	<b>5,386,645.83</b>	<b>5,508,818.92</b>	<b>5,508,818.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,152,189.26</b>	<b>5,386,645.83</b>	<b>5,508,818.92</b>	<b>5,508,818.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	873,742.95	3,042,031.57	3,228,924.77	3,228,915.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,897,525.27	21,897,525.27	21,897,525.27	21,897,525.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,278,446.31	2,344,614.26	2,279,894.15	2,279,903.70
3020	Ob Bal: Outlays (gross)	-1,666,923.06	-2,977,828.81	-4,597,383.50	-6,145,078.93

Budget Agency: **Department of Homeland Security**  
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 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -13 /15 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-328,540.12	-2,562,996.69	-2,685,169.78	-2,685,169.78
3050	Ob Bal: EOY: Unpaid obligations	22,180,508.40	18,701,314.03	16,894,866.14	15,347,180.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,897,525.27</b>	<b>21,897,525.27</b>	<b>21,897,525.27</b>	<b>21,897,525.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,180,508.40</b>	<b>18,701,314.03</b>	<b>16,894,866.14</b>	<b>15,347,180.26</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,666,923.06	2,977,828.81	4,597,383.50	6,145,078.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,666,923.06</b>	<b>2,977,828.81</b>	<b>4,597,383.50</b>	<b>6,145,078.93</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,666,923.06</b>	<b>2,977,828.81</b>	<b>4,597,383.50</b>	<b>6,145,078.93</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,666,923.06</b>	<b>2,977,828.81</b>	<b>4,597,383.50</b>	<b>6,145,078.93</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -12 /14 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,093,504.37	12,093,504.37	12,093,504.37	12,093,504.37
1021	Unob Bal: Recov of prior year unpaid obligations	25,881.67	249,566.56	381,965.19	389,195.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,119,386.04</b>	<b>12,343,070.93</b>	<b>12,475,469.56</b>	<b>12,482,700.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,093,504.37	12,093,504.37	12,093,504.37	12,093,504.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,881.67	249,566.56	381,965.19	389,195.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,119,386.04</b>	<b>12,343,070.93</b>	<b>12,475,469.56</b>	<b>12,482,700.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,119,386.04</b>	<b>12,343,070.93</b>	<b>12,475,469.56</b>	<b>12,482,700.16</b>

**Status of Budgetary Resources**

2002	General Direct Activity	6,391,171.56	6,391,171.56	6,391,171.57	6,391,171.57
2002	Proceeds of Sales	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,391,171.56</b>	<b>6,391,171.56</b>	<b>6,391,171.57</b>	<b>6,391,171.57</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,391,171.56</b>	<b>6,391,171.56</b>	<b>6,391,171.57</b>	<b>6,391,171.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,391,171.56</b>	<b>6,391,171.56</b>	<b>6,391,171.57</b>	<b>6,391,171.57</b>
2413	Expired Unobligated Balance: end of year	5,728,214.48	5,951,899.37	6,084,297.99	6,091,528.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,728,214.48</b>	<b>5,951,899.37</b>	<b>6,084,297.99</b>	<b>6,091,528.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,119,386.04</b>	<b>12,343,070.93</b>	<b>12,475,469.56</b>	<b>12,482,700.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,119,386.04</b>	<b>12,343,070.93</b>	<b>12,475,469.56</b>	<b>12,482,700.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,728,214.48	5,951,899.37	6,084,297.99	6,091,528.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,623,143.16	2,623,143.16	2,623,143.16	2,623,143.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,391,171.56	6,391,171.56	6,391,171.57	6,391,171.57

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -12 /14 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-56,559.06	-294,830.94	-291,022.98	-338,290.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,881.67	-249,566.56	-381,965.19	-389,195.79
3050	Ob Bal: EOY: Unpaid obligations	8,931,873.99	8,469,917.22	8,341,326.56	8,286,828.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,623,143.16</b>	<b>2,623,143.16</b>	<b>2,623,143.16</b>	<b>2,623,143.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,931,873.99</b>	<b>8,469,917.22</b>	<b>8,341,326.56</b>	<b>8,286,828.68</b>

**BA & O, Net**

4011	Disc: Outlays from balances	56,559.06	294,830.94	291,022.98	338,290.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>56,559.06</b>	<b>294,830.94</b>	<b>291,022.98</b>	<b>338,290.26</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>56,559.06</b>	<b>294,830.94</b>	<b>291,022.98</b>	<b>338,290.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>56,559.06</b>	<b>294,830.94</b>	<b>291,022.98</b>	<b>338,290.26</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -12 /13 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	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>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65.61	65.61	65.61	65.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	65.61	65.61	65.61	65.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>65.61</b>	<b>65.61</b>	<b>65.61</b>	<b>65.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>65.61</b>	<b>65.61</b>	<b>65.61</b>	<b>65.61</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -11 /12 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	179,315.55	179,315.55	179,315.55	358,631.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>179,315.55</b>	<b>179,315.55</b>	<b>179,315.55</b>	<b>358,631.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	179,315.55	179,315.55	179,315.55	358,631.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>179,315.55</b>	<b>179,315.55</b>	<b>179,315.55</b>	<b>358,631.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>179,315.55</b>	<b>179,315.55</b>	<b>179,315.55</b>	<b>358,631.10</b>

**Status of Budgetary Resources**

2002	Proceeds of Sale	0.00	0.00	179,315.55	358,631.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>179,315.55</b>	<b>358,631.10</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>179,315.55</b>	<b>358,631.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>179,315.55</b>	<b>358,631.10</b>
2413	Expired Unobligated Balance: end of year	179,315.55	179,315.55	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>179,315.55</b>	<b>179,315.55</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>179,315.55</b>	<b>179,315.55</b>	<b>179,315.55</b>	<b>358,631.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>179,315.55</b>	<b>179,315.55</b>	<b>179,315.55</b>	<b>358,631.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,315.55	179,315.55	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65.00	65.00	65.00	65.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	179,315.55	358,631.10
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-65.00



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**  
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -11 /12 -0533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-179,315.55	-179,315.55	-179,315.55	-358,631.10
3050	Ob Bal: EOY: Unpaid obligations	-179,250.55	-179,250.55	65.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-179,250.55</b>	<b>-179,250.55</b>	<b>65.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	65.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account:  
 Budget Account ID: **024-58-0533** 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	265,240,464.54	265,240,464.54	265,240,464.54	265,240,464.54
1010	Unob Bal: Transferred to other accounts	0.00	-5,000,000.00	-5,000,000.00	-5,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,821,083.72	37,701,436.84	45,335,652.92	62,190,516.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	771,743.46	771,743.46	771,743.46	771,743.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	95,625,967.13	89,507,905.54	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>272,833,291.72</b>	<b>399,339,611.97</b>	<b>400,855,766.46</b>	<b>328,202,724.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,454,764.98	17,454,764.98	17,454,764.98	17,454,764.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	834,893.74	3,327,402.79	3,745,152.62	4,218,945.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>18,289,658.72</b>	<b>20,782,167.77</b>	<b>21,199,917.60</b>	<b>21,673,710.28</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-21,150,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,150,000.00</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>-21,150,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>272,833,291.72</b>	<b>399,339,611.97</b>	<b>400,855,766.46</b>	<b>307,052,724.54</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>42,444,194.21</b>	<b>77,561,503.73</b>	<b>125,198,622.10</b>	<b>217,168,212.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>31,238,612.20</b>	<b>66,288,407.77</b>	<b>113,798,137.91</b>	<b>205,600,044.59</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>11,205,582.01</b>	<b>11,273,095.96</b>	<b>11,400,484.19</b>	<b>11,568,167.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>42,444,194.21</b>	<b>77,561,503.73</b>	<b>125,198,622.10</b>	<b>217,168,212.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	222,217,778.08	210,555,241.40	153,388,480.27	77,967,284.01

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account:  
 Budget Account ID: **024-58-0533** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,080,013.25	96,706,565.56	90,597,918.79	1,811,685.66
2403	Unob Bal: Unapportioned: Other	7,229.47	5,007,229.47	21,871,311.89	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>223,305,020.80</b>	<b>312,269,036.43</b>	<b>265,857,710.95</b>	<b>79,778,969.67</b>
2413	Expired Unobligated Balance: end of year	7,084,076.71	9,509,071.81	9,799,433.41	10,105,542.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>230,389,097.51</b>	<b>321,778,108.24</b>	<b>275,657,144.36</b>	<b>89,884,512.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>272,833,291.72</b>	<b>399,339,611.97</b>	<b>400,855,766.46</b>	<b>307,052,724.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>272,833,291.72</b>	<b>399,339,611.97</b>	<b>400,855,766.46</b>	<b>307,052,724.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230,389,097.51	321,778,108.24	275,657,144.36	89,884,512.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	632,967,129.53	632,967,129.53	632,967,129.53	632,967,129.53
3010	Ob Bal: New obligations: Unexpired accounts	31,238,612.20	66,288,407.77	113,798,137.91	205,600,044.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,205,582.01	11,273,095.96	11,400,484.19	11,568,167.75
3020	Ob Bal: Outlays (gross)	-81,406,063.00	-165,677,370.27	-249,993,448.90	-342,464,438.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,986,189.98	-34,374,034.05	-41,590,500.30	-57,971,571.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-834,893.74	-3,327,402.79	-3,745,152.62	-4,218,945.30
3050	Ob Bal: EOY: Unpaid obligations	587,184,177.02	507,149,826.15	462,836,649.81	445,480,386.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>632,967,129.53</b>	<b>632,967,129.53</b>	<b>632,967,129.53</b>	<b>632,967,129.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>587,184,177.02</b>	<b>507,149,826.15</b>	<b>462,836,649.81</b>	<b>445,480,386.52</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>-21,150,000.00</b>
4011	Disc: Outlays from balances	81,406,063.00	165,677,370.27	249,993,448.90	342,464,438.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>81,406,063.00</b>	<b>165,677,370.27</b>	<b>249,993,448.90</b>	<b>342,464,438.81</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-771,743.46	-771,743.46	-771,743.46	-771,743.46

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Border Security Fencing, Infrastructure, and Technology**  
 Treasury Account:  
 Budget Account ID: **024-58-0533** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-771,743.46	-771,743.46	-771,743.46	-771,743.46
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	771,743.46	771,743.46	771,743.46	771,743.46
4060	Disc: Additional offsets against BA only (total)	771,743.46	771,743.46	771,743.46	771,743.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	-21,150,000.00
4080	Disc: Outlays, net	80,634,319.54	164,905,626.81	249,221,705.44	341,692,695.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-21,150,000.00
4190	Outlays, net (disc. and mand.)	80,634,319.54	164,905,626.81	249,221,705.44	341,692,695.35

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /X -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,315,243.04	4,315,243.04	4,315,243.04	4,315,243.04
1021	Unob Bal: Recov of prior year unpaid obligations	439.22	8,403.44	9,110.44	26,247.51
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	4,992,406.57	5,801,596.56	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,315,682.26</b>	<b>9,316,053.05</b>	<b>10,125,950.04</b>	<b>4,341,490.55</b>
1700	BA: Disc: Spending auth: Collected	270,384.28	705,427.24	1,211,488.50	1,699,836.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-270,384.28	-686,094.84	-1,192,156.11	-1,681,210.95
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	5,667.60	24,980,667.60	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>25,000.00</b>	<b>24,999,999.99</b>	<b>18,625.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>25,000.00</b>	<b>24,999,999.99</b>	<b>18,625.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,315,682.26</b>	<b>9,341,053.05</b>	<b>35,125,950.03</b>	<b>4,360,115.94</b>

**Status of Budgetary Resources**

2002	General Direct Activity	405,969.72	412,357.34	948,136.16	4,312,146.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>405,969.72</b>	<b>412,357.34</b>	<b>948,136.16</b>	<b>4,312,146.41</b>
2102	General Reimbursable Acti	0.00	0.00	19,332.40	19,332.40
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,332.40</b>	<b>19,332.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>405,969.72</b>	<b>412,357.34</b>	<b>967,468.56</b>	<b>4,331,478.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>405,969.72</b>	<b>412,357.34</b>	<b>967,468.56</b>	<b>4,331,478.81</b>
2201	Unob Bal: Apportioned: Avail in the current period	290,850.45	3,927,432.24	3,373,028.02	25,447.84
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	4,998,074.17	30,782,264.16	3,189.29
2403	Unob Bal: Unapportioned: Other	3,618,862.09	3,189.30	3,189.29	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,909,712.54</b>	<b>8,928,695.71</b>	<b>34,158,481.47</b>	<b>28,637.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,909,712.54</b>	<b>8,928,695.71</b>	<b>34,158,481.47</b>	<b>28,637.13</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /X -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,315,682.26</b>	<b>9,341,053.05</b>	<b>35,125,950.03</b>	<b>4,360,115.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,315,682.26</b>	<b>9,341,053.05</b>	<b>35,125,950.03</b>	<b>4,360,115.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,909,712.54	8,903,695.70	9,177,106.87	28,637.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	25,000.01	24,981,374.60	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,697,736.54	27,697,736.54	27,697,736.54	27,697,736.54
3010	Ob Bal: New obligations: Unexpired accounts	405,969.72	412,357.34	967,468.56	4,331,478.81
3020	Ob Bal: Outlays (gross)	-7,979,096.08	-17,472,492.49	-22,947,376.38	-22,321,383.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-439.22	-8,403.44	-9,110.44	-26,247.51
3050	Ob Bal: EOY: Unpaid obligations	20,124,170.96	10,629,197.95	5,708,718.28	9,681,584.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,025,809.65	-2,025,809.65	-2,025,809.65	-2,025,809.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	270,384.28	686,094.84	1,192,156.11	1,681,210.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,755,425.37	-1,339,714.81	-833,653.54	-344,598.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,671,926.89</b>	<b>25,671,926.89</b>	<b>25,671,926.89</b>	<b>25,671,926.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,368,745.59</b>	<b>9,289,483.14</b>	<b>4,875,064.74</b>	<b>9,336,986.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>25,000.00</b>	<b>24,999,999.99</b>	<b>18,625.39</b>
4011	Disc: Outlays from balances	7,979,096.08	17,472,492.49	22,947,376.38	22,321,383.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,979,096.08</b>	<b>17,472,492.49</b>	<b>22,947,376.38</b>	<b>22,321,383.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-270,384.28	-705,427.24	-1,211,488.50	-1,699,836.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-270,384.28</b>	<b>-705,427.24</b>	<b>-1,211,488.50</b>	<b>-1,699,836.34</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	270,384.28	686,094.84	1,192,156.11	1,681,210.95
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-5,667.60	-24,980,667.60	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /X -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	270,384.28	680,427.24	-23,788,511.49	1,681,210.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,708,711.80	16,767,065.25	21,735,887.88	20,621,546.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,708,711.80	16,767,065.25	21,735,887.88	20,621,546.66

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -16 /18 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	87,280,968.15	87,280,968.15	87,280,968.15	87,280,968.15
1021	Unob Bal: Recov of prior year unpaid obligations	3,959.32	3,012,093.73	3,079,392.74	3,596,641.06
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,991,906.27	5,920,607.26	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>87,284,927.47</b>	<b>92,284,968.15</b>	<b>96,280,968.15</b>	<b>90,877,609.21</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-31,293,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,293,000.00</b>
1700	BA: Disc: Spending auth: Collected	132,644.75	215,110.66	604,178.93	660,146.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-132,644.75	-215,110.66	-604,178.93	-660,146.49
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	1,000,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</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>1,000,000.00</b>	<b>-31,293,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>87,284,927.47</b>	<b>92,284,968.15</b>	<b>97,280,968.15</b>	<b>59,584,609.21</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,902,871.68	6,822,697.84	28,452,211.03	59,172,135.48
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,902,871.68</b>	<b>6,822,697.84</b>	<b>28,452,211.03</b>	<b>59,172,135.48</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>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,902,871.68</b>	<b>6,822,697.84</b>	<b>28,452,211.03</b>	<b>59,172,135.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,902,871.68</b>	<b>6,822,697.84</b>	<b>28,452,211.03</b>	<b>59,172,135.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,427,195.27	14,515,253.44	30,613,454.21	410,553.48
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,762,097.00	17,754,003.27	6,920,607.26	1,920.25
2403	Unob Bal: Unapportioned: Other	53,192,763.52	53,193,013.60	31,294,695.65	0.00



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -16 /18 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	83,382,055.79	85,462,270.31	68,828,757.12	412,473.73
2490	Unob Bal: end of year (total)	83,382,055.79	85,462,270.31	68,828,757.12	412,473.73
2500	Total budgetary resources	87,284,927.47	92,284,968.15	97,280,968.15	59,584,609.21
2501	Memo: Bud resc, subj to appor, excl anticip	87,284,927.47	92,284,968.15	97,280,968.15	59,584,609.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,382,055.79	85,462,270.31	67,828,757.12	412,473.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,000,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,142,457.62	174,142,457.62	174,142,457.62	174,142,457.62
3010	Ob Bal: New obligations: Unexpired accounts	3,902,871.68	6,822,697.84	28,452,211.03	59,172,135.48
3020	Ob Bal: Outlays (gross)	-63,993,645.71	-99,917,979.36	-133,751,856.96	-165,595,560.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,959.32	-3,012,093.73	-3,079,392.74	-3,596,641.06
3050	Ob Bal: EOY: Unpaid obligations	114,047,724.27	78,035,082.37	65,763,418.95	64,122,391.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-767,756.75	-767,756.75	-767,756.75	-767,756.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	132,644.75	215,110.66	604,178.93	660,146.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-635,112.00	-552,646.09	-163,577.82	-107,610.26
3100	Memo: Obligated balance, start of year	173,374,700.87	173,374,700.87	173,374,700.87	173,374,700.87
3200	Memo: Obligated balance, end of year	113,412,612.27	77,482,436.28	65,599,841.13	64,014,781.51

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	1,000,000.00	-31,293,000.00
4011	Disc: Outlays from balances	63,993,645.71	99,917,979.36	133,751,856.96	165,595,560.27
4020	Disc: Outlays, gross (total)	63,993,645.71	99,917,979.36	133,751,856.96	165,595,560.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-132,644.75	-215,110.66	-604,178.93	-660,146.49
4040	Disc: Offsets against gross BA and outlays (total)	-132,644.75	-215,110.66	-604,178.93	-660,146.49

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -16 /18 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	132,644.75	215,110.66	604,178.93	660,146.49
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,000,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>132,644.75</b>	<b>215,110.66</b>	<b>-395,821.07</b>	<b>660,146.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,293,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>63,861,000.96</b>	<b>99,702,868.70</b>	<b>133,147,678.03</b>	<b>164,935,413.78</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>-31,293,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>63,861,000.96</b>	<b>99,702,868.70</b>	<b>133,147,678.03</b>	<b>164,935,413.78</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -16 /17 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	587,034.00	587,034.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>587,034.00</b>	<b>587,034.00</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-587,034.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-587,034.00</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>-587,034.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>587,034.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.00	0.00	587,034.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>587,034.00</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>587,034.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>587,034.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>587,034.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	587,034.00	0.00

**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>-587,034.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-587,034.00</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>-587,034.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /17 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,543,009.21	3,543,009.21	3,543,009.21	3,543,009.21
1021	Unob Bal: Recov of prior year unpaid obligations	41,753.26	2,414,757.21	3,357,905.00	5,317,199.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	2,586,217.49	2,587,095.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,584,762.47</b>	<b>8,543,983.91</b>	<b>9,488,009.21</b>	<b>8,860,209.01</b>
1700	BA: Disc: Spending auth: Collected	29,355.88	71,087.90	225,622.17	225,622.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,355.88	-71,087.90	-225,622.17	-225,622.17
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	1,200,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</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>1,200,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,584,762.47</b>	<b>8,543,983.91</b>	<b>10,688,009.21</b>	<b>8,860,209.01</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	662,906.76	1,687,322.48	2,858,546.46	8,833,400.79
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>662,906.76</b>	<b>1,687,322.48</b>	<b>2,858,546.46</b>	<b>8,833,400.79</b>
2102	Reimbursable obs incurred: Category B (by project)	-19.22	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-19.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>662,887.54</b>	<b>1,687,322.48</b>	<b>2,858,546.46</b>	<b>8,833,400.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>662,887.54</b>	<b>1,687,322.48</b>	<b>2,858,546.46</b>	<b>8,833,400.79</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,290,059.42	3,988,901.56	3,760,825.37	25,790.61
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,630,797.90	2,866,742.26	4,067,619.77	1,017.61
2403	Unob Bal: Unapportioned: Other	1,017.61	1,017.61	1,017.61	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,921,874.93</b>	<b>6,856,661.43</b>	<b>7,829,462.75</b>	<b>26,808.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,921,874.93</b>	<b>6,856,661.43</b>	<b>7,829,462.75</b>	<b>26,808.22</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /17 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,584,762.47</b>	<b>8,543,983.91</b>	<b>10,688,009.21</b>	<b>8,860,209.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,584,762.47</b>	<b>8,543,983.91</b>	<b>10,688,009.21</b>	<b>8,860,209.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,921,855.71	6,856,661.43	6,629,462.75	26,808.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19.22	0.00	1,200,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,044,593.10	66,044,593.10	66,044,593.10	66,044,593.10
3010	Ob Bal: New obligations: Unexpired accounts	662,887.54	1,687,322.48	2,858,546.46	8,833,400.79
3020	Ob Bal: Outlays (gross)	-19,901,369.21	-33,869,741.71	-43,610,226.23	-51,923,987.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,753.26	-2,414,757.21	-3,357,905.00	-5,317,199.80
3050	Ob Bal: EOY: Unpaid obligations	46,764,358.17	31,447,416.66	21,935,008.33	17,636,806.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-225,623.06	-225,623.06	-225,623.06	-225,623.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	29,355.88	71,087.90	225,622.17	225,622.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-196,267.18	-154,535.16	-0.89	-0.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>65,818,970.04</b>	<b>65,818,970.04</b>	<b>65,818,970.04</b>	<b>65,818,970.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>46,568,090.99</b>	<b>31,292,881.50</b>	<b>21,935,007.44</b>	<b>17,636,805.62</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	19,901,369.21	33,869,741.71	43,610,226.23	51,923,987.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,901,369.21</b>	<b>33,869,741.71</b>	<b>43,610,226.23</b>	<b>51,923,987.58</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,355.88	-71,087.90	-225,622.17	-225,622.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-29,355.88</b>	<b>-71,087.90</b>	<b>-225,622.17</b>	<b>-225,622.17</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	29,355.88	71,087.90	225,622.17	225,622.17
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,200,000.00	0.00

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Automation Modernization, Customs and Border Protection**  
Treasury Account: **Automation Modernization, Customs and Border Protection**  
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /17 -0531**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	29,355.88	71,087.90	-974,377.83	225,622.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,872,013.33	33,798,653.81	43,384,604.06	51,698,365.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,872,013.33	33,798,653.81	43,384,604.06	51,698,365.41

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /16 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	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>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,165,462.00	1,165,462.00	1,165,462.00	1,165,462.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,120,084.67	-1,120,084.67
3050	Ob Bal: EOY: Unpaid obligations	1,165,462.00	1,165,462.00	45,377.33	45,377.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,165,462.00</b>	<b>1,165,462.00</b>	<b>1,165,462.00</b>	<b>1,165,462.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,165,462.00</b>	<b>1,165,462.00</b>	<b>45,377.33</b>	<b>45,377.33</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /16 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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	1,120,084.67	1,120,084.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,084.67</b>	<b>1,120,084.67</b>
4080	Disc: Outlays, net	0.00	0.00	1,120,084.67	1,120,084.67
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,084.67</b>	<b>1,120,084.67</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -14 /16 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,507,721.11	1,507,721.11	1,507,721.11	1,507,721.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,729.11	138,453.94	143,394.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,507,721.11</b>	<b>1,512,450.22</b>	<b>1,646,175.05</b>	<b>1,651,115.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,507,721.11	1,507,721.11	1,507,721.11	1,507,721.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,729.11	138,453.94	143,394.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,507,721.11</b>	<b>1,512,450.22</b>	<b>1,646,175.05</b>	<b>1,651,115.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,507,721.11</b>	<b>1,512,450.22</b>	<b>1,646,175.05</b>	<b>1,651,115.59</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,409,700.27	1,409,700.27	1,410,448.27	1,410,448.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,409,700.27</b>	<b>1,409,700.27</b>	<b>1,410,448.27</b>	<b>1,410,448.27</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,409,700.27</b>	<b>1,409,700.27</b>	<b>1,410,448.27</b>	<b>1,410,448.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,409,700.27</b>	<b>1,409,700.27</b>	<b>1,410,448.27</b>	<b>1,410,448.27</b>
2413	Expired Unobligated Balance: end of year	98,020.84	102,749.95	235,726.78	240,667.32
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>98,020.84</b>	<b>102,749.95</b>	<b>235,726.78</b>	<b>240,667.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,507,721.11</b>	<b>1,512,450.22</b>	<b>1,646,175.05</b>	<b>1,651,115.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,507,721.11</b>	<b>1,512,450.22</b>	<b>1,646,175.05</b>	<b>1,651,115.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,020.84	102,749.95	235,726.78	240,667.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,843,715.58	9,843,715.58	9,843,715.58	9,843,715.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,409,700.27	1,409,700.27	1,410,448.27	1,410,448.27
3020	Ob Bal: Outlays (gross)	-3,898,184.45	-6,302,613.14	-8,429,394.89	-9,073,544.48

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -14 /16 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-4,729.11	-138,453.94	-143,394.48
3050	Ob Bal: EOY: Unpaid obligations	7,355,231.40	4,946,073.60	2,686,315.02	2,037,224.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,843,715.58</b>	<b>9,843,715.58</b>	<b>9,843,715.58</b>	<b>9,843,715.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,355,231.40</b>	<b>4,946,073.60</b>	<b>2,686,315.02</b>	<b>2,037,224.89</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,898,184.45	6,302,613.14	8,429,394.89	9,073,544.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,898,184.45</b>	<b>6,302,613.14</b>	<b>8,429,394.89</b>	<b>9,073,544.48</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,898,184.45</b>	<b>6,302,613.14</b>	<b>8,429,394.89</b>	<b>9,073,544.48</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,898,184.45</b>	<b>6,302,613.14</b>	<b>8,429,394.89</b>	<b>9,073,544.48</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /16 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,671.85	27,671.85	27,671.85	27,671.85
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-587,034.00	-587,034.00
1021	Unob Bal: Recov of prior year unpaid obligations	942,783.39	1,445,786.30	4,960,794.58	5,773,637.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>970,455.24</b>	<b>1,473,458.15</b>	<b>4,401,432.43</b>	<b>5,214,275.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	27,671.85	27,671.85	27,671.85	27,671.85
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-587,034.00	-587,034.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	942,783.39	1,445,786.30	4,960,794.58	5,773,637.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>970,455.24</b>	<b>1,473,458.15</b>	<b>4,401,432.43</b>	<b>5,214,275.55</b>
1700	BA: Disc: Spending auth: Collected	3,246,660.38	5,847,711.56	8,410,679.01	11,361,056.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,246,660.23	-5,899,460.86	-8,465,637.08	-11,794,741.03
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.15</b>	<b>-51,749.30</b>	<b>-54,958.07</b>	<b>-433,684.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.15</b>	<b>-51,749.30</b>	<b>-54,958.07</b>	<b>-433,684.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>970,455.39</b>	<b>1,421,708.85</b>	<b>4,346,474.36</b>	<b>4,780,591.40</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	20,525.92	23,199.75	32,778.12	35,279.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20,525.92</b>	<b>23,199.75</b>	<b>32,778.12</b>	<b>35,279.00</b>
2102	Reimbursable obs incurred: Category B (by project)	0.12	0.12	0.12	3,195.50
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.12</b>	<b>0.12</b>	<b>0.12</b>	<b>3,195.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>20,526.04</b>	<b>23,199.87</b>	<b>32,778.24</b>	<b>38,474.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,526.04</b>	<b>23,199.87</b>	<b>32,778.24</b>	<b>38,474.50</b>
2413	Expired Unobligated Balance: end of year	949,929.35	1,398,508.98	4,313,696.12	4,742,116.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>949,929.35</b>	<b>1,398,508.98</b>	<b>4,313,696.12</b>	<b>4,742,116.90</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /16 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>970,455.39</b>	<b>1,421,708.85</b>	<b>4,346,474.36</b>	<b>4,780,591.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>970,455.39</b>	<b>1,421,708.85</b>	<b>4,346,474.36</b>	<b>4,780,591.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	898,179.87	1,131,477.96	3,976,422.20	4,742,116.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	51,749.48	267,031.02	337,273.92	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,136,505.25	155,136,505.25	155,136,505.25	155,136,505.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	20,526.04	23,199.87	32,778.24	38,474.50
3020	Ob Bal: Outlays (gross)	-59,721,496.68	-92,019,969.08	-120,346,009.69	-136,023,431.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-942,783.39	-1,445,786.30	-4,960,794.58	-5,773,637.70
3050	Ob Bal: EOY: Unpaid obligations	94,492,751.22	61,693,949.74	29,862,479.22	13,377,910.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,371,471.26	-14,371,471.26	-14,371,471.26	-14,371,471.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,246,660.23	5,899,460.86	8,465,637.08	11,794,741.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,124,811.03	-8,472,010.40	-5,905,834.18	-2,576,730.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>140,765,033.99</b>	<b>140,765,033.99</b>	<b>140,765,033.99</b>	<b>140,765,033.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>83,367,940.19</b>	<b>53,221,939.34</b>	<b>23,956,645.04</b>	<b>10,801,180.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.15</b>	<b>-51,749.30</b>	<b>-54,958.07</b>	<b>-433,684.15</b>
4011	Disc: Outlays from balances	59,721,496.68	92,019,969.08	120,346,009.69	136,023,431.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>59,721,496.68</b>	<b>92,019,969.08</b>	<b>120,346,009.69</b>	<b>136,023,431.51</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,112,583.91	-5,033,574.32	-6,868,319.35	-9,697,551.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-134,076.47	-814,137.24	-1,542,359.66	-1,663,505.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,246,660.38</b>	<b>-5,847,711.56</b>	<b>-8,410,679.01</b>	<b>-11,361,056.88</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,246,660.23	5,899,460.86	8,465,637.08	11,794,741.03

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /16 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	3,246,660.23	5,899,460.86	8,465,637.08	11,794,741.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	56,474,836.30	86,172,257.52	111,935,330.68	124,662,374.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,474,836.30	86,172,257.52	111,935,330.68	124,662,374.63

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -14 /15 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	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>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	786,512.11	786,512.11	786,512.11	786,512.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-38,916.90	-482,731.98	-488,314.30	-493,188.78
3050	Ob Bal: EOY: Unpaid obligations	747,595.21	303,780.13	298,197.81	293,323.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>786,512.11</b>	<b>786,512.11</b>	<b>786,512.11</b>	<b>786,512.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>747,595.21</b>	<b>303,780.13</b>	<b>298,197.81</b>	<b>293,323.33</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
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 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -14 /15 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	38,916.90	482,731.98	488,314.30	493,188.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>38,916.90</b>	<b>482,731.98</b>	<b>488,314.30</b>	<b>493,188.78</b>
4080	Disc: Outlays, net	38,916.90	482,731.98	488,314.30	493,188.78
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>38,916.90</b>	<b>482,731.98</b>	<b>488,314.30</b>	<b>493,188.78</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
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 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -13 /15 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,008,552.98	4,008,552.98	4,008,552.98	4,008,552.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	668.00	1,082.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,008,552.98</b>	<b>4,008,552.98</b>	<b>4,009,220.98</b>	<b>4,009,634.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,008,552.98	4,008,552.98	4,008,552.98	4,008,552.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	668.00	1,082.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,008,552.98</b>	<b>4,008,552.98</b>	<b>4,009,220.98</b>	<b>4,009,634.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,008,552.98</b>	<b>4,008,552.98</b>	<b>4,009,220.98</b>	<b>4,009,634.98</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,067,683.24	2,067,683.24	2,067,683.24	2,067,683.24
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,067,683.24</b>	<b>2,067,683.24</b>	<b>2,067,683.24</b>	<b>2,067,683.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,067,683.24</b>	<b>2,067,683.24</b>	<b>2,067,683.24</b>	<b>2,067,683.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,067,683.24</b>	<b>2,067,683.24</b>	<b>2,067,683.24</b>	<b>2,067,683.24</b>
2413	Expired Unobligated Balance: end of year	1,940,869.74	1,940,869.74	1,941,537.74	1,941,951.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,940,869.74</b>	<b>1,940,869.74</b>	<b>1,941,537.74</b>	<b>1,941,951.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,008,552.98</b>	<b>4,008,552.98</b>	<b>4,009,220.98</b>	<b>4,009,634.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,008,552.98</b>	<b>4,008,552.98</b>	<b>4,009,220.98</b>	<b>4,009,634.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,940,869.74	1,940,869.74	1,941,537.74	1,941,951.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	898,284.63	898,284.63	898,284.63	898,284.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,067,683.24	2,067,683.24	2,067,683.24	2,067,683.24
3020	Ob Bal: Outlays (gross)	-928.40	-1,829.80	-10,258.39	-10,258.39



Budget Agency: **Department of Homeland Security**  
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 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -13 /15 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-668.00	-1,082.00
3050	Ob Bal: EOY: Unpaid obligations	2,965,039.47	2,964,138.07	2,955,041.48	2,954,627.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>898,284.63</b>	<b>898,284.63</b>	<b>898,284.63</b>	<b>898,284.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,965,039.47</b>	<b>2,964,138.07</b>	<b>2,955,041.48</b>	<b>2,954,627.48</b>

**BA & O, Net**

4011	Disc: Outlays from balances	928.40	1,829.80	10,258.39	10,258.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>928.40</b>	<b>1,829.80</b>	<b>10,258.39</b>	<b>10,258.39</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>928.40</b>	<b>1,829.80</b>	<b>10,258.39</b>	<b>10,258.39</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>928.40</b>	<b>1,829.80</b>	<b>10,258.39</b>	<b>10,258.39</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
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 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,541,709.98	2,541,709.98	2,541,709.98	2,541,709.98
1021	Unob Bal: Recov of prior year unpaid obligations	47,546.59	500,740.45	579,535.21	2,400,296.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,589,256.57</b>	<b>3,042,450.43</b>	<b>3,121,245.19</b>	<b>4,942,006.71</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,541,709.98	2,541,709.98	2,541,709.98	2,541,709.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,546.59	500,740.45	579,535.21	2,400,296.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,589,256.57</b>	<b>3,042,450.43</b>	<b>3,121,245.19</b>	<b>4,942,006.71</b>
1700	BA: Disc: Spending auth: Collected	1,182,915.53	1,710,111.68	1,903,698.53	1,916,429.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,182,915.53	-1,710,111.68	-1,903,698.53	-2,233,131.66
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-316,702.44</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>-316,702.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,589,256.57</b>	<b>3,042,450.43</b>	<b>3,121,245.19</b>	<b>4,625,304.27</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	579,051.94	579,063.83	579,882.77	579,999.45
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>579,051.94</b>	<b>579,063.83</b>	<b>579,882.77</b>	<b>579,999.45</b>
2102	Reimbursable obs incurred: Category B (by project)	-180.46	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-180.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>578,871.48</b>	<b>579,063.83</b>	<b>579,882.77</b>	<b>579,999.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>578,871.48</b>	<b>579,063.83</b>	<b>579,882.77</b>	<b>579,999.45</b>
2413	Expired Unobligated Balance: end of year	2,010,385.09	2,463,386.60	2,541,362.42	4,045,304.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,010,385.09</b>	<b>2,463,386.60</b>	<b>2,541,362.42</b>	<b>4,045,304.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,589,256.57</b>	<b>3,042,450.43</b>	<b>3,121,245.19</b>	<b>4,625,304.27</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
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 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /15 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>2,589,256.57</b>	<b>3,042,450.43</b>	<b>3,121,245.19</b>	<b>4,625,304.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,009,720.63	2,161,947.76	2,224,659.98	4,045,304.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	664.46	301,438.84	316,702.44	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,910,280.12	15,910,280.12	15,910,280.12	15,910,280.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	578,871.48	579,063.83	579,882.77	579,999.45
3020	Ob Bal: Outlays (gross)	-4,481,114.91	-6,816,714.24	-7,512,745.38	-8,229,255.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,546.59	-500,740.45	-579,535.21	-2,400,296.73
3050	Ob Bal: EOY: Unpaid obligations	11,960,490.10	9,171,889.26	8,397,882.30	5,860,727.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,388,173.78	-2,388,173.78	-2,388,173.78	-2,388,173.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,182,915.53	1,710,111.68	1,903,698.53	2,233,131.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,205,258.25	-678,062.10	-484,475.25	-155,042.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,522,106.34</b>	<b>13,522,106.34</b>	<b>13,522,106.34</b>	<b>13,522,106.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,755,231.85</b>	<b>8,493,827.16</b>	<b>7,913,407.05</b>	<b>5,705,685.29</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>-316,702.44</b>
4011	Disc: Outlays from balances	4,481,114.91	6,816,714.24	7,512,745.38	8,229,255.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,481,114.91</b>	<b>6,816,714.24</b>	<b>7,512,745.38</b>	<b>8,229,255.43</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,117,968.64	-1,572,570.16	-1,766,157.01	-1,766,157.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,946.89	-137,541.52	-137,541.52	-150,272.21
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,182,915.53</b>	<b>-1,710,111.68</b>	<b>-1,903,698.53</b>	<b>-1,916,429.22</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,182,915.53	1,710,111.68	1,903,698.53	2,233,131.66
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,182,915.53</b>	<b>1,710,111.68</b>	<b>1,903,698.53</b>	<b>2,233,131.66</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Automation Modernization, Customs and Border Protection**  
Treasury Account: **Automation Modernization, Customs and Border Protection**  
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /15 -0531**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	3,298,199.38	5,106,602.56	5,609,046.85	6,312,826.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,298,199.38	5,106,602.56	5,609,046.85	6,312,826.21

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -12 /14 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,379,507.07	6,379,507.07	6,379,507.07	6,379,507.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	496.20	3,181.91	3,181.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,379,507.07</b>	<b>6,380,003.27</b>	<b>6,382,688.98</b>	<b>6,382,688.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,379,507.07	6,379,507.07	6,379,507.07	6,379,507.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	496.20	3,181.91	3,181.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,379,507.07</b>	<b>6,380,003.27</b>	<b>6,382,688.98</b>	<b>6,382,688.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,379,507.07</b>	<b>6,380,003.27</b>	<b>6,382,688.98</b>	<b>6,382,688.98</b>

**Status of Budgetary Resources**

2002	General Direct Activity	1,113,822.39	1,113,822.39	1,113,822.39	1,113,822.39
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,113,822.39</b>	<b>1,113,822.39</b>	<b>1,113,822.39</b>	<b>1,113,822.39</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,113,822.39</b>	<b>1,113,822.39</b>	<b>1,113,822.39</b>	<b>1,113,822.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,113,822.39</b>	<b>1,113,822.39</b>	<b>1,113,822.39</b>	<b>1,113,822.39</b>
2413	Expired Unobligated Balance: end of year	5,265,684.68	5,266,180.88	5,268,866.59	5,268,866.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,265,684.68</b>	<b>5,266,180.88</b>	<b>5,268,866.59</b>	<b>5,268,866.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,379,507.07</b>	<b>6,380,003.27</b>	<b>6,382,688.98</b>	<b>6,382,688.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,379,507.07</b>	<b>6,380,003.27</b>	<b>6,382,688.98</b>	<b>6,382,688.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,265,684.68	5,266,180.88	5,268,866.59	5,268,866.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,789.34	169,789.34	169,789.34	169,789.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,113,822.39	1,113,822.39	1,113,822.39	1,113,822.39
3020	Ob Bal: Outlays (gross)	5,038.12	5,038.12	5,203.52	5,534.32

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -12 /14 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-496.20	-3,181.91	-3,181.91
3050	Ob Bal: EOY: Unpaid obligations	1,288,649.85	1,288,153.65	1,285,633.34	1,285,964.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>169,789.34</b>	<b>169,789.34</b>	<b>169,789.34</b>	<b>169,789.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,288,649.85</b>	<b>1,288,153.65</b>	<b>1,285,633.34</b>	<b>1,285,964.14</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-5,038.12	-5,038.12	-5,203.52	-5,534.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-5,038.12</b>	<b>-5,038.12</b>	<b>-5,203.52</b>	<b>-5,534.32</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-5,038.12</b>	<b>-5,038.12</b>	<b>-5,203.52</b>	<b>-5,534.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-5,038.12</b>	<b>-5,038.12</b>	<b>-5,203.52</b>	<b>-5,534.32</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
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 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /14 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,739,761.93	5,739,761.93	5,739,761.93	5,739,761.93
1021	Unob Bal: Recov of prior year unpaid obligations	85,484.99	121,002.82	138,264.21	244,685.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,825,246.92</b>	<b>5,860,764.75</b>	<b>5,878,026.14</b>	<b>5,984,447.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,739,761.93	5,739,761.93	5,739,761.93	5,739,761.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	85,484.99	121,002.82	138,264.21	244,685.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,825,246.92</b>	<b>5,860,764.75</b>	<b>5,878,026.14</b>	<b>5,984,447.00</b>
1700	BA: Disc: Spending auth: Collected	16,018.60	16,018.60	16,018.60	90,374.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,018.60	-16,018.60	-16,018.60	-204,709.66
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,335.64</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>-114,335.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,825,246.92</b>	<b>5,860,764.75</b>	<b>5,878,026.14</b>	<b>5,870,111.36</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,022,701.14	2,023,312.70	2,041,476.30	2,045,347.26
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,022,701.14</b>	<b>2,023,312.70</b>	<b>2,041,476.30</b>	<b>2,045,347.26</b>
2102	Reimbursable obs incurred: Category B (by project)	39,220.57	39,220.57	21,056.97	20,934.01
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>39,220.57</b>	<b>39,220.57</b>	<b>21,056.97</b>	<b>20,934.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,061,921.71</b>	<b>2,062,533.27</b>	<b>2,062,533.27</b>	<b>2,066,281.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,061,921.71</b>	<b>2,062,533.27</b>	<b>2,062,533.27</b>	<b>2,066,281.27</b>
2413	Expired Unobligated Balance: end of year	3,763,325.21	3,798,231.48	3,815,492.87	3,803,830.09
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,763,325.21</b>	<b>3,798,231.48</b>	<b>3,815,492.87</b>	<b>3,803,830.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,825,246.92</b>	<b>5,860,764.75</b>	<b>5,878,026.14</b>	<b>5,870,111.36</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /14 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>5,825,246.92</b>	<b>5,860,764.75</b>	<b>5,878,026.14</b>	<b>5,870,111.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,679,859.74	3,714,766.01	3,701,280.19	3,803,830.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	83,465.47	83,465.47	114,212.68	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,116,527.35	2,116,527.35	2,116,527.35	2,116,527.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,061,921.71	2,062,533.27	2,062,533.27	2,066,281.27
3020	Ob Bal: Outlays (gross)	67,834.02	55,820.65	-416,087.65	-419,663.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85,484.99	-121,002.82	-138,264.21	-244,685.07
3050	Ob Bal: EOY: Unpaid obligations	4,160,798.09	4,113,878.45	3,624,708.76	3,518,460.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-467,668.77	-467,668.77	-467,668.77	-467,668.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,018.60	16,018.60	16,018.60	204,709.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-451,650.17	-451,650.17	-451,650.17	-262,959.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,648,858.58</b>	<b>1,648,858.58</b>	<b>1,648,858.58</b>	<b>1,648,858.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,709,147.92</b>	<b>3,662,228.28</b>	<b>3,173,058.59</b>	<b>3,255,500.93</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>-114,335.64</b>
4011	Disc: Outlays from balances	-67,834.02	-55,820.65	416,087.65	419,663.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-67,834.02</b>	<b>-55,820.65</b>	<b>416,087.65</b>	<b>419,663.51</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,018.60	-16,018.60	-16,018.60	-90,374.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-16,018.60</b>	<b>-16,018.60</b>	<b>-16,018.60</b>	<b>-90,374.02</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,018.60	16,018.60	16,018.60	204,709.66
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>16,018.60</b>	<b>16,018.60</b>	<b>16,018.60</b>	<b>204,709.66</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>



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Automation Modernization, Customs and Border Protection**  
Treasury Account: **Automation Modernization, Customs and Border Protection**  
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /14 -0531**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-83,852.62	-71,839.25	400,069.05	329,289.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-83,852.62	-71,839.25	400,069.05	329,289.49

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /13 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,749,415.85	4,749,415.85	4,749,415.85	4,749,415.85
1021	Unob Bal: Recov of prior year unpaid obligations	515.93	27,348.80	27,348.80	386,012.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,749,931.78</b>	<b>4,776,764.65</b>	<b>4,776,764.65</b>	<b>5,135,428.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,749,415.85	4,749,415.85	4,749,415.85	4,749,415.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	515.93	27,348.80	27,348.80	386,012.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,749,931.78</b>	<b>4,776,764.65</b>	<b>4,776,764.65</b>	<b>5,135,428.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,749,931.78</b>	<b>4,776,764.65</b>	<b>4,776,764.65</b>	<b>5,135,428.80</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	525,128.57	525,127.13	525,127.13	376,677.75
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>525,128.57</b>	<b>525,127.13</b>	<b>525,127.13</b>	<b>376,677.75</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>525,128.57</b>	<b>525,127.13</b>	<b>525,127.13</b>	<b>376,677.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>525,128.57</b>	<b>525,127.13</b>	<b>525,127.13</b>	<b>376,677.75</b>
2413	Expired Unobligated Balance: end of year	4,224,803.21	4,251,637.52	4,251,637.52	4,758,751.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,224,803.21</b>	<b>4,251,637.52</b>	<b>4,251,637.52</b>	<b>4,758,751.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,749,931.78</b>	<b>4,776,764.65</b>	<b>4,776,764.65</b>	<b>5,135,428.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,749,931.78</b>	<b>4,776,764.65</b>	<b>4,776,764.65</b>	<b>5,135,428.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,224,803.21	4,251,637.52	4,251,637.52	4,758,751.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,078,225.55	1,078,225.55	1,078,225.55	1,078,225.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	525,128.57	525,127.13	525,127.13	376,677.75
3020	Ob Bal: Outlays (gross)	-65,062.67	-62,648.85	-62,856.81	105,529.03

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Automation Modernization, Customs and Border Protection**  
 Treasury Account: **Automation Modernization, Customs and Border Protection**  
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /13 -0531**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-515.93	-27,348.80	-27,348.80	-386,012.95
3050	Ob Bal: EOY: Unpaid obligations	1,537,775.52	1,513,355.03	1,513,147.07	1,174,419.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,078,225.55</b>	<b>1,078,225.55</b>	<b>1,078,225.55</b>	<b>1,078,225.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,537,775.52</b>	<b>1,513,355.03</b>	<b>1,513,147.07</b>	<b>1,174,419.38</b>

**BA & O, Net**

4011	Disc: Outlays from balances	65,062.67	62,648.85	62,856.81	-105,529.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>65,062.67</b>	<b>62,648.85</b>	<b>62,856.81</b>	<b>-105,529.03</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>65,062.67</b>	<b>62,648.85</b>	<b>62,856.81</b>	<b>-105,529.03</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>65,062.67</b>	<b>62,648.85</b>	<b>62,856.81</b>	<b>-105,529.03</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Automation Modernization, Customs and Border Protection**  
 Treasury Account:  
 Budget Account ID: **024-58-0531** 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	120,093,561.17	120,093,561.17	120,093,561.17	120,093,561.17
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,122,482.70	7,535,358.06	12,294,654.83	17,892,379.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	9,570,530.33	14,309,298.82	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>121,216,043.87</b>	<b>137,199,449.56</b>	<b>146,697,514.82</b>	<b>137,985,940.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	24,954,340.77	24,954,340.77	24,954,340.77	24,954,340.77
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-587,034.00	-587,034.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,076,330.90	2,100,103.68	5,848,246.65	8,952,290.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,030,671.67</b>	<b>27,054,444.45</b>	<b>30,215,553.42</b>	<b>33,319,597.61</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-31,880,034.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,880,034.00</b>
1700	BA: Disc: Spending auth: Collected	4,877,979.42	8,565,467.64	12,371,685.74	15,953,465.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,877,979.27	-8,597,884.54	-12,407,311.42	-16,799,561.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	5,667.60	27,180,667.60	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.15</b>	<b>-26,749.30</b>	<b>27,145,041.92</b>	<b>-846,096.84</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.15</b>	<b>-26,749.30</b>	<b>27,145,041.92</b>	<b>-32,726,130.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>121,216,044.02</b>	<b>137,172,700.26</b>	<b>173,842,556.74</b>	<b>105,259,809.54</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>12,710,361.63</b>	<b>16,664,286.97</b>	<b>40,030,111.87</b>	<b>79,946,940.04</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>39,021.01</b>	<b>39,220.69</b>	<b>40,389.49</b>	<b>43,461.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,971,728.94</b>	<b>8,922,377.66</b>	<b>32,278,226.05</b>	<b>72,337,015.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>7,777,653.70</b>	<b>7,781,130.00</b>	<b>7,792,275.31</b>	<b>7,653,386.87</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Automation Modernization, Customs and Border Protection**  
 Treasury Account:  
 Budget Account ID: **024-58-0531** 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>12,749,382.64</b>	<b>16,703,507.66</b>	<b>40,070,501.36</b>	<b>79,990,401.95</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,008,105.14	22,431,587.24	37,747,307.60	461,791.93
2202	Unob Bal: Apportioned: Avail in subsequent periods	27,392,894.90	25,618,819.70	41,770,491.19	6,127.15
2403	Unob Bal: Unapportioned: Other	56,812,643.22	53,197,220.51	31,885,936.55	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>90,213,643.26</b>	<b>101,247,627.45</b>	<b>111,403,735.34</b>	<b>467,919.08</b>
2413	Expired Unobligated Balance: end of year	18,253,018.12	19,221,565.15	22,368,320.04	24,801,488.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>108,466,661.38</b>	<b>120,469,192.60</b>	<b>133,772,055.38</b>	<b>25,269,407.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>121,216,044.02</b>	<b>137,172,700.26</b>	<b>173,842,556.74</b>	<b>105,259,809.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>121,216,044.02</b>	<b>137,172,700.26</b>	<b>173,842,556.74</b>	<b>105,259,809.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,330,762.75	119,792,257.26	105,822,491.74	25,269,407.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	135,898.63	676,935.34	27,949,563.64	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	454,990,089.19	454,990,089.19	454,990,089.19	454,990,089.19
3010	Ob Bal: New obligations: Unexpired accounts	4,971,728.94	8,922,377.66	32,278,226.05	72,337,015.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,777,653.70	7,781,130.00	7,792,275.31	7,653,386.87
3020	Ob Bal: Outlays (gross)	-160,006,942.87	-256,885,861.88	-338,690,007.83	-395,099,294.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,151.80	-5,435,254.38	-6,446,408.18	-8,940,088.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,076,330.90	-2,100,103.68	-5,848,246.65	-8,952,290.84
3050	Ob Bal: EOY: Unpaid obligations	306,610,046.26	207,272,376.91	144,075,927.89	121,988,817.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,246,503.27	-20,246,503.27	-20,246,503.27	-20,246,503.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	432,384.91	972,293.40	2,021,957.21	2,566,979.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,445,594.36	7,625,591.14	10,385,354.21	14,232,582.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,368,524.00	-11,648,618.73	-7,839,191.85	-3,446,941.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>434,743,585.92</b>	<b>434,743,585.92</b>	<b>434,743,585.92</b>	<b>434,743,585.92</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Automation Modernization, Customs and Border Protection**  
 Treasury Account:  
 Budget Account ID: **024-58-0531** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	291,241,522.26	195,623,758.18	136,236,736.04	118,541,876.35
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.15	-26,749.30	27,145,041.92	-32,726,130.84
4011	Disc: Outlays from balances	160,006,942.87	256,885,861.88	338,690,007.83	395,099,294.27
4020	Disc: Outlays, gross (total)	160,006,942.87	256,885,861.88	338,690,007.83	395,099,294.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,662,937.46	-7,597,770.28	-10,675,765.96	-14,049,313.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-215,041.96	-967,697.36	-1,695,919.78	-1,904,151.90
4040	Disc: Offsets against gross BA and outlays (total)	-4,877,979.42	-8,565,467.64	-12,371,685.74	-15,953,465.12
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	432,384.91	972,293.40	2,021,957.21	2,566,979.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,445,594.36	7,625,591.14	10,385,354.21	14,232,582.35
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-5,667.60	-27,180,667.60	0.00
4060	Disc: Additional offsets against BA only (total)	4,877,979.27	8,592,216.94	-14,773,356.18	16,799,561.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	-31,880,034.00
4080	Disc: Outlays, net	155,128,963.45	248,320,394.24	326,318,322.09	379,145,829.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-31,880,034.00
4190	Outlays, net (disc. and mand.)	155,128,963.45	248,320,394.24	326,318,322.09	379,145,829.15

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- - /X -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,299,499.10	7,299,499.10	7,299,499.10	7,299,499.10
1021	Unob Bal: Recov of prior year unpaid obligations	5,643,320.69	11,472,737.25	14,390,935.62	15,648,559.08
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	12,528,689.59	9,677,759.17	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,942,819.79</b>	<b>31,300,925.94</b>	<b>31,368,193.89</b>	<b>22,948,058.18</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-1,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500,000.00</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>-1,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,942,819.79</b>	<b>31,300,925.94</b>	<b>31,368,193.89</b>	<b>21,448,058.18</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,042,015.80	4,148,352.69	4,151,454.46	7,246,452.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,042,015.80</b>	<b>4,148,352.69</b>	<b>4,151,454.46</b>	<b>7,246,452.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,042,015.80</b>	<b>4,148,352.69</b>	<b>4,151,454.46</b>	<b>7,246,452.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,042,015.80</b>	<b>4,148,352.69</b>	<b>4,151,454.46</b>	<b>7,246,452.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,900,803.99	14,623,883.66	16,038,980.26	14,201,605.68
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	12,528,689.59	9,677,759.17	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	1,500,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,900,803.99</b>	<b>27,152,573.25</b>	<b>27,216,739.43</b>	<b>14,201,605.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,900,803.99</b>	<b>27,152,573.25</b>	<b>27,216,739.43</b>	<b>14,201,605.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,942,819.79</b>	<b>31,300,925.94</b>	<b>31,368,193.89</b>	<b>21,448,058.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,942,819.79</b>	<b>31,300,925.94</b>	<b>31,368,193.89</b>	<b>21,448,058.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,900,803.99	27,152,573.25	27,216,739.43	14,201,605.68

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- - /X -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	108,730,448.63	108,730,448.63	108,730,448.63	108,730,448.63
3010	Ob Bal: New obligations: Unexpired accounts	4,042,015.80	4,148,352.69	4,151,454.46	7,246,452.50
3020	Ob Bal: Outlays (gross)	-3,105,837.63	-11,625,437.10	-16,432,970.81	-27,753,411.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,643,320.69	-11,472,737.25	-14,390,935.62	-15,648,559.08
3050	Ob Bal: EOY: Unpaid obligations	104,023,306.11	89,780,626.97	82,057,996.66	72,574,930.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>108,730,448.63</b>	<b>108,730,448.63</b>	<b>108,730,448.63</b>	<b>108,730,448.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>104,023,306.11</b>	<b>89,780,626.97</b>	<b>82,057,996.66</b>	<b>72,574,930.32</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>-1,500,000.00</b>
4011	Disc: Outlays from balances	3,105,837.63	11,625,437.10	16,432,970.81	27,753,411.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,105,837.63</b>	<b>11,625,437.10</b>	<b>16,432,970.81</b>	<b>27,753,411.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,105,837.63</b>	<b>11,625,437.10</b>	<b>16,432,970.81</b>	<b>27,753,411.73</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>-1,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,105,837.63</b>	<b>11,625,437.10</b>	<b>16,432,970.81</b>	<b>27,753,411.73</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -17 /21 -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	115,594,000.00	115,594,161.00	518,175,000.00	518,175,000.00
1134	BA: Disc: Appropriations precluded from obligation	-48,945,012.00	-48,945,173.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>66,648,988.00</b>	<b>66,648,988.00</b>	<b>518,175,000.00</b>	<b>518,175,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>66,648,988.00</b>	<b>66,648,988.00</b>	<b>518,175,000.00</b>	<b>518,175,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>66,648,988.00</b>	<b>66,648,988.00</b>	<b>518,175,000.00</b>	<b>518,175,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	6,668,759.41	14,116,756.57	20,715,156.75
2002	Category B -- Replace 40	0.00	0.00	339,999,998.75	350,609,734.68
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>6,668,759.41</b>	<b>354,116,755.32</b>	<b>371,324,891.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>6,668,759.41</b>	<b>354,116,755.32</b>	<b>371,324,891.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>6,668,759.41</b>	<b>354,116,755.32</b>	<b>371,324,891.43</b>
2201	Unob Bal: Apportioned: Avail in the current period	66,648,988.00	59,980,228.59	164,058,244.68	146,850,108.57
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>66,648,988.00</b>	<b>59,980,228.59</b>	<b>164,058,244.68</b>	<b>146,850,108.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>66,648,988.00</b>	<b>59,980,228.59</b>	<b>164,058,244.68</b>	<b>146,850,108.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>66,648,988.00</b>	<b>66,648,988.00</b>	<b>518,175,000.00</b>	<b>518,175,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>66,648,988.00</b>	<b>66,648,988.00</b>	<b>518,175,000.00</b>	<b>518,175,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,648,988.00	59,980,228.59	164,058,244.68	146,850,108.57

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,668,759.41	354,116,755.32	371,324,891.43
3020	Ob Bal: Outlays (gross)	0.00	-138,526.50	0.00	-3,168,066.37

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -17 /21 -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	6,530,232.91	354,116,755.32	368,156,825.06
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>6,530,232.91</b>	<b>354,116,755.32</b>	<b>368,156,825.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>66,648,988.00</b>	<b>66,648,988.00</b>	<b>518,175,000.00</b>	<b>518,175,000.00</b>
4010	Disc: Outlays from new authority	0.00	138,526.50	0.00	3,168,066.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>138,526.50</b>	<b>0.00</b>	<b>3,168,066.37</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>66,648,988.00</b>	<b>66,648,988.00</b>	<b>518,175,000.00</b>	<b>518,175,000.00</b>
4080	Disc: Outlays, net	0.00	138,526.50	0.00	3,168,066.37
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>66,648,988.00</b>	<b>66,648,988.00</b>	<b>518,175,000.00</b>	<b>518,175,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>138,526.50</b>	<b>0.00</b>	<b>3,168,066.37</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -16 /20 -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,484,220.58	26,484,220.58	26,484,220.58	26,484,220.58
1021	Unob Bal: Recov of prior year unpaid obligations	1,185,664.72	3,177,853.39	4,253,042.23	5,495,985.31
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	11,815,942.33	10,740,753.20	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,669,885.30</b>	<b>41,478,016.30</b>	<b>41,478,016.01</b>	<b>31,980,205.89</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-9,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>-9,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,669,885.30</b>	<b>41,478,016.30</b>	<b>41,478,016.01</b>	<b>22,980,205.89</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,743,896.70	6,166,759.04	7,032,828.03	15,747,374.73
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,743,896.70</b>	<b>6,166,759.04</b>	<b>7,032,828.03</b>	<b>15,747,374.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,743,896.70</b>	<b>6,166,759.04</b>	<b>7,032,828.03</b>	<b>15,747,374.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,743,896.70</b>	<b>6,166,759.04</b>	<b>7,032,828.03</b>	<b>15,747,374.73</b>
2201	Unob Bal: Apportioned: Avail in the current period	25,917,403.48	23,490,463.21	14,699,603.31	7,227,999.69
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	11,815,942.33	10,740,753.20	4,831.47
2403	Unob Bal: Unapportioned: Other	8,585.12	4,851.72	9,004,831.47	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,925,988.60</b>	<b>35,311,257.26</b>	<b>34,445,187.98</b>	<b>7,232,831.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,925,988.60</b>	<b>35,311,257.26</b>	<b>34,445,187.98</b>	<b>7,232,831.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,669,885.30</b>	<b>41,478,016.30</b>	<b>41,478,016.01</b>	<b>22,980,205.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,669,885.30</b>	<b>41,478,016.30</b>	<b>41,478,016.01</b>	<b>22,980,205.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,925,988.60	35,311,257.26	34,445,187.98	7,232,831.16

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -16 /20 -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	221,797,121.46	221,797,121.46	221,797,121.46	221,797,121.46
3010	Ob Bal: New obligations: Unexpired accounts	1,743,896.70	6,166,759.04	7,032,828.03	15,747,374.73
3020	Ob Bal: Outlays (gross)	-35,090,003.18	-72,080,531.58	-107,210,671.72	-133,949,127.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,185,664.72	-3,177,853.39	-4,253,042.23	-5,495,985.31
3050	Ob Bal: EOY: Unpaid obligations	187,265,350.26	152,705,495.53	117,366,235.54	98,099,383.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>221,797,121.46</b>	<b>221,797,121.46</b>	<b>221,797,121.46</b>	<b>221,797,121.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>187,265,350.26</b>	<b>152,705,495.53</b>	<b>117,366,235.54</b>	<b>98,099,383.21</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>-9,000,000.00</b>
4011	Disc: Outlays from balances	35,090,003.18	72,080,531.58	107,210,671.72	133,949,127.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>35,090,003.18</b>	<b>72,080,531.58</b>	<b>107,210,671.72</b>	<b>133,949,127.67</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>35,090,003.18</b>	<b>72,080,531.58</b>	<b>107,210,671.72</b>	<b>133,949,127.67</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>-9,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>35,090,003.18</b>	<b>72,080,531.58</b>	<b>107,210,671.72</b>	<b>133,949,127.67</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -17 /19 -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	238,254,000.00	238,986,821.00	252,842,000.00	252,842,000.00
1134	BA: Disc: Appropriations precluded from obligation	-107,156,007.00	-101,614,289.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>131,097,993.00</b>	<b>137,372,532.00</b>	<b>252,842,000.00</b>	<b>252,842,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>131,097,993.00</b>	<b>137,372,532.00</b>	<b>252,842,000.00</b>	<b>252,842,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>131,097,993.00</b>	<b>137,372,532.00</b>	<b>252,842,000.00</b>	<b>252,842,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,223,866.40	18,973,987.23	60,310,414.58	196,268,998.75
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,223,866.40</b>	<b>18,973,987.23</b>	<b>60,310,414.58</b>	<b>196,268,998.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,223,866.40</b>	<b>18,973,987.23</b>	<b>60,310,414.58</b>	<b>196,268,998.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,223,866.40</b>	<b>18,973,987.23</b>	<b>60,310,414.58</b>	<b>196,268,998.75</b>
2201	Unob Bal: Apportioned: Avail in the current period	129,874,126.60	112,124,005.77	192,531,585.42	56,573,001.25
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	6,274,539.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>129,874,126.60</b>	<b>118,398,544.77</b>	<b>192,531,585.42</b>	<b>56,573,001.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>129,874,126.60</b>	<b>118,398,544.77</b>	<b>192,531,585.42</b>	<b>56,573,001.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>131,097,993.00</b>	<b>137,372,532.00</b>	<b>252,842,000.00</b>	<b>252,842,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>131,097,993.00</b>	<b>137,372,532.00</b>	<b>252,842,000.00</b>	<b>252,842,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,874,126.60	118,398,544.77	192,531,585.42	56,573,001.25

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,223,866.40	18,973,987.23	60,310,414.58	196,268,998.75
3020	Ob Bal: Outlays (gross)	-6,977.57	-842,765.87	-7,350,352.24	-33,995,032.03
3050	Ob Bal: EOY: Unpaid obligations	1,216,888.83	18,131,221.36	52,960,062.34	162,273,966.72

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -17 /19 -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,216,888.83	18,131,221.36	52,960,062.34	162,273,966.72

**BA & O, Net**

4000	Disc: Budget authority, gross	131,097,993.00	137,372,532.00	252,842,000.00	252,842,000.00
4010	Disc: Outlays from new authority	6,977.57	842,765.87	7,350,352.24	33,995,032.03
4020	Disc: Outlays, gross (total)	6,977.57	842,765.87	7,350,352.24	33,995,032.03
4070	Disc: Budget authority, net	131,097,993.00	137,372,532.00	252,842,000.00	252,842,000.00
4080	Disc: Outlays, net	6,977.57	842,765.87	7,350,352.24	33,995,032.03
4180	Budget authority, net (disc. and mand.)	131,097,993.00	137,372,532.00	252,842,000.00	252,842,000.00
4190	Outlays, net (disc. and mand.)	6,977.57	842,765.87	7,350,352.24	33,995,032.03

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -15 /19 -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,658,922.42	20,658,922.42	20,658,922.42	20,658,922.42
1021	Unob Bal: Recov of prior year unpaid obligations	4,678,146.01	5,420,037.74	8,117,170.88	9,893,281.45
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	9,579,979.27	8,028,145.36	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,337,068.43</b>	<b>35,658,939.43</b>	<b>36,804,238.66</b>	<b>30,552,203.87</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-6,700,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,700,000.00</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>-6,700,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,337,068.43</b>	<b>35,658,939.43</b>	<b>36,804,238.66</b>	<b>23,852,203.87</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,062,412.01	9,061,172.23	10,319,499.41	13,371,514.31
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,062,412.01</b>	<b>9,061,172.23</b>	<b>10,319,499.41</b>	<b>13,371,514.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,062,412.01</b>	<b>9,061,172.23</b>	<b>10,319,499.41</b>	<b>13,371,514.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,062,412.01</b>	<b>9,061,172.23</b>	<b>10,319,499.41</b>	<b>13,371,514.31</b>
2201	Unob Bal: Apportioned: Avail in the current period	22,182,584.68	16,925,053.19	10,518,559.86	8,962,930.28
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	9,579,979.27	8,028,145.36	1,517,759.28
2403	Unob Bal: Unapportioned: Other	92,071.74	92,734.74	7,938,034.03	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,274,656.42</b>	<b>26,597,767.20</b>	<b>26,484,739.25</b>	<b>10,480,689.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,274,656.42</b>	<b>26,597,767.20</b>	<b>26,484,739.25</b>	<b>10,480,689.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,337,068.43</b>	<b>35,658,939.43</b>	<b>36,804,238.66</b>	<b>23,852,203.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,337,068.43</b>	<b>35,658,939.43</b>	<b>36,804,238.66</b>	<b>23,852,203.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,274,656.42	26,597,767.20	26,484,739.25	10,480,689.56

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -15 /19 -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	93,155,567.36	93,155,567.36	93,155,567.36	93,155,567.36
3010	Ob Bal: New obligations: Unexpired accounts	3,062,412.01	9,061,172.23	10,319,499.41	13,371,514.31
3020	Ob Bal: Outlays (gross)	-12,635,582.76	-23,883,223.30	-30,488,043.17	-38,661,079.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,678,146.01	-5,420,037.74	-8,117,170.88	-9,893,281.45
3050	Ob Bal: EOY: Unpaid obligations	78,904,250.60	72,913,478.55	64,869,852.72	57,972,720.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>93,155,567.36</b>	<b>93,155,567.36</b>	<b>93,155,567.36</b>	<b>93,155,567.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>78,904,250.60</b>	<b>72,913,478.55</b>	<b>64,869,852.72</b>	<b>57,972,720.52</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>-6,700,000.00</b>
4011	Disc: Outlays from balances	12,635,582.76	23,883,223.30	30,488,043.17	38,661,079.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,635,582.76</b>	<b>23,883,223.30</b>	<b>30,488,043.17</b>	<b>38,661,079.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,700,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,635,582.76</b>	<b>23,883,223.30</b>	<b>30,488,043.17</b>	<b>38,661,079.70</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>-6,700,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,635,582.76</b>	<b>23,883,223.30</b>	<b>30,488,043.17</b>	<b>38,661,079.70</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -14 /18 -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,191,863.67	4,191,863.67	4,191,863.67	4,191,863.67
1021	Unob Bal: Recov of prior year unpaid obligations	3,342,869.58	4,671,466.15	8,679,976.02	12,652,295.89
1033	Unob Bal: Recov of prior year paid obligations	110.14	1,076.36	2,470.90	3,127.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	10,328,901.43	6,856,964.15	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,534,843.39</b>	<b>19,193,307.61</b>	<b>19,731,274.74</b>	<b>16,847,286.93</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-1,745,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,745,000.00</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>-1,745,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,534,843.39</b>	<b>19,193,307.61</b>	<b>19,731,274.74</b>	<b>15,102,286.93</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,302,045.92	5,223,873.64	5,600,272.91	9,479,446.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,302,045.92</b>	<b>5,223,873.64</b>	<b>5,600,272.91</b>	<b>9,479,446.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,302,045.92</b>	<b>5,223,873.64</b>	<b>5,600,272.91</b>	<b>9,479,446.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,302,045.92</b>	<b>5,223,873.64</b>	<b>5,600,272.91</b>	<b>9,479,446.32</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,232,797.47	3,640,180.16	4,992,383.93	5,086,186.86
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	10,329,253.81	6,857,316.53	536,653.75
2403	Unob Bal: Unapportioned: Other	0.00	0.00	2,281,301.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,232,797.47</b>	<b>13,969,433.97</b>	<b>14,131,001.83</b>	<b>5,622,840.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,232,797.47</b>	<b>13,969,433.97</b>	<b>14,131,001.83</b>	<b>5,622,840.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,534,843.39</b>	<b>19,193,307.61</b>	<b>19,731,274.74</b>	<b>15,102,286.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,534,843.39</b>	<b>19,193,307.61</b>	<b>19,731,274.74</b>	<b>15,102,286.93</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -14 /18 -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,232,797.47	13,969,433.97	14,131,001.83	5,622,840.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,835,514.63	47,835,514.63	47,835,514.63	47,835,514.63
3010	Ob Bal: New obligations: Unexpired accounts	2,302,045.92	5,223,873.64	5,600,272.91	9,479,446.32
3020	Ob Bal: Outlays (gross)	-3,245,253.06	-7,122,941.58	-9,573,715.43	-11,904,868.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,342,869.58	-4,671,466.15	-8,679,976.02	-12,652,295.89
3050	Ob Bal: EOY: Unpaid obligations	43,549,437.91	41,264,980.54	35,182,096.09	32,757,796.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>47,835,514.63</b>	<b>47,835,514.63</b>	<b>47,835,514.63</b>	<b>47,835,514.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>43,549,437.91</b>	<b>41,264,980.54</b>	<b>35,182,096.09</b>	<b>32,757,796.12</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>-1,745,000.00</b>
4011	Disc: Outlays from balances	3,245,253.06	7,122,941.58	9,573,715.43	11,904,868.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,245,253.06</b>	<b>7,122,941.58</b>	<b>9,573,715.43</b>	<b>11,904,868.94</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-110.14	-1,076.36	-2,470.90	-3,127.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-110.14</b>	<b>-1,076.36</b>	<b>-2,470.90</b>	<b>-3,127.37</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	110.14	1,076.36	2,470.90	3,127.37
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>110.14</b>	<b>1,076.36</b>	<b>2,470.90</b>	<b>3,127.37</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,745,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,245,142.92</b>	<b>7,121,865.22</b>	<b>9,571,244.53</b>	<b>11,901,741.57</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>-1,745,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,245,142.92</b>	<b>7,121,865.22</b>	<b>9,571,244.53</b>	<b>11,901,741.57</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -13 /17 -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,791,928.40	3,791,928.40	3,791,928.40	3,791,928.40
1021	Unob Bal: Recov of prior year unpaid obligations	835,220.61	1,208,378.98	2,052,739.28	3,302,159.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	13,797,252.12	12,952,891.84	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,627,149.01</b>	<b>18,797,559.50</b>	<b>18,797,559.52</b>	<b>7,094,087.79</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-1,745,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,745,000.00</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>-1,745,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,627,149.01</b>	<b>18,797,559.50</b>	<b>18,797,559.52</b>	<b>5,349,087.79</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,488,297.57	2,206,867.93	3,030,965.64	5,348,354.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,488,297.57</b>	<b>2,206,867.93</b>	<b>3,030,965.64</b>	<b>5,348,354.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,488,297.57</b>	<b>2,206,867.93</b>	<b>3,030,965.64</b>	<b>5,348,354.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,488,297.57</b>	<b>2,206,867.93</b>	<b>3,030,965.64</b>	<b>5,348,354.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,310,801.35	2,792,048.39	1,067,063.75	-905.16
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	13,797,252.12	12,952,891.84	1,638.29
2403	Unob Bal: Unapportioned: Other	1,828,050.09	1,391.06	1,746,638.29	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,138,851.44</b>	<b>16,590,691.57</b>	<b>15,766,593.88</b>	<b>733.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,138,851.44</b>	<b>16,590,691.57</b>	<b>15,766,593.88</b>	<b>733.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,627,149.01</b>	<b>18,797,559.50</b>	<b>18,797,559.52</b>	<b>5,349,087.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,627,149.01</b>	<b>18,797,559.50</b>	<b>18,797,559.52</b>	<b>5,349,087.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,138,851.44	16,590,691.57	15,766,593.88	733.13

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -13 /17 -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	20,842,354.07	20,842,354.07	20,842,354.07	20,842,354.07
3010	Ob Bal: New obligations: Unexpired accounts	1,488,297.57	2,206,867.93	3,030,965.64	5,348,354.66
3020	Ob Bal: Outlays (gross)	-791,778.53	-3,056,642.48	-4,324,751.68	-7,443,790.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-835,220.61	-1,208,378.98	-2,052,739.28	-3,302,159.39
3050	Ob Bal: EOY: Unpaid obligations	20,703,652.50	18,784,200.54	17,495,828.75	15,444,759.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,842,354.07</b>	<b>20,842,354.07</b>	<b>20,842,354.07</b>	<b>20,842,354.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,703,652.50</b>	<b>18,784,200.54</b>	<b>17,495,828.75</b>	<b>15,444,759.18</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>-1,745,000.00</b>
4011	Disc: Outlays from balances	791,778.53	3,056,642.48	4,324,751.68	7,443,790.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>791,778.53</b>	<b>3,056,642.48</b>	<b>4,324,751.68</b>	<b>7,443,790.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,745,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>791,778.53</b>	<b>3,056,642.48</b>	<b>4,324,751.68</b>	<b>7,443,790.16</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>-1,745,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>791,778.53</b>	<b>3,056,642.48</b>	<b>4,324,751.68</b>	<b>7,443,790.16</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -12 /16 -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	244,828.13	244,828.13	244,828.13	244,828.13
1021	Unob Bal: Recov of prior year unpaid obligations	136,487.24	317,673.84	486,159.88	2,316,523.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>381,315.37</b>	<b>562,501.97</b>	<b>730,988.01</b>	<b>2,561,351.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	244,828.13	244,828.13	244,828.13	244,828.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	136,487.24	317,673.84	486,159.88	2,316,523.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>381,315.37</b>	<b>562,501.97</b>	<b>730,988.01</b>	<b>2,561,351.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>381,315.37</b>	<b>562,501.97</b>	<b>730,988.01</b>	<b>2,561,351.89</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	244,478.16	47.21	7,702.21	193,173.89
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>244,478.16</b>	<b>47.21</b>	<b>7,702.21</b>	<b>193,173.89</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>244,478.16</b>	<b>47.21</b>	<b>7,702.21</b>	<b>193,173.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>244,478.16</b>	<b>47.21</b>	<b>7,702.21</b>	<b>193,173.89</b>
2413	Expired Unobligated Balance: end of year	136,837.21	562,454.76	723,285.80	2,368,178.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>136,837.21</b>	<b>562,454.76</b>	<b>723,285.80</b>	<b>2,368,178.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>381,315.37</b>	<b>562,501.97</b>	<b>730,988.01</b>	<b>2,561,351.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>381,315.37</b>	<b>562,501.97</b>	<b>730,988.01</b>	<b>2,561,351.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	136,837.21	562,454.76	723,285.80	2,368,178.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,709,152.00	12,709,152.00	12,709,152.00	12,709,152.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	244,478.16	47.21	7,702.21	193,173.89
3020	Ob Bal: Outlays (gross)	-1,126,658.93	-3,123,490.30	-4,848,131.90	-7,928,475.47

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Procurement, Construction, and Improvements, CBP**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -12 /16 -0532**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136,487.24	-317,673.84	-486,159.88	-2,316,523.76
3050	Ob Bal: EOY: Unpaid obligations	11,690,483.99	9,268,035.07	7,382,562.43	2,657,326.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,709,152.00</b>	<b>12,709,152.00</b>	<b>12,709,152.00</b>	<b>12,709,152.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,690,483.99</b>	<b>9,268,035.07</b>	<b>7,382,562.43</b>	<b>2,657,326.66</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,126,658.93	3,123,490.30	4,848,131.90	7,928,475.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,126,658.93</b>	<b>3,123,490.30</b>	<b>4,848,131.90</b>	<b>7,928,475.47</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,126,658.93</b>	<b>3,123,490.30</b>	<b>4,848,131.90</b>	<b>7,928,475.47</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,126,658.93</b>	<b>3,123,490.30</b>	<b>4,848,131.90</b>	<b>7,928,475.47</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, CBP**  
 Treasury Account:  
 Budget Account ID: **024-58-0532** 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	62,671,262.30	62,671,262.30	62,671,262.30	62,671,262.30
1021	Unob Bal: Recov of prior year unpaid obligations	15,821,708.85	26,268,147.35	37,980,023.91	49,308,804.88
1033	Unob Bal: Recov of prior year paid obligations	110.14	1,076.36	2,470.90	3,127.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	58,050,764.74	48,256,513.72	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,493,081.29</b>	<b>146,991,250.75</b>	<b>148,910,270.83</b>	<b>111,983,194.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	244,828.13	244,828.13	244,828.13	244,828.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	136,487.24	317,673.84	486,159.88	2,316,523.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>381,315.37</b>	<b>562,501.97</b>	<b>730,988.01</b>	<b>2,561,351.89</b>
1100	BA: Disc: Appropriation	353,848,000.00	354,580,982.00	771,017,000.00	771,017,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-20,690,000.00
1134	BA: Disc: Appropriations precluded from obligation	-156,101,019.00	-150,559,462.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>197,746,981.00</b>	<b>204,021,520.00</b>	<b>771,017,000.00</b>	<b>750,327,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>197,746,981.00</b>	<b>204,021,520.00</b>	<b>771,017,000.00</b>	<b>750,327,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>276,240,062.29</b>	<b>351,012,770.75</b>	<b>919,927,270.83</b>	<b>862,310,194.55</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>14,107,012.56</b>	<b>52,449,819.38</b>	<b>444,569,892.56</b>	<b>618,980,206.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,862,534.40</b>	<b>52,449,772.17</b>	<b>444,562,190.35</b>	<b>618,787,032.70</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>244,478.16</b>	<b>47.21</b>	<b>7,702.21</b>	<b>193,173.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,107,012.56</b>	<b>52,449,819.38</b>	<b>444,569,892.56</b>	<b>618,980,206.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	260,067,505.57	233,575,862.97	403,906,421.21	238,900,927.17
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	64,325,656.12	48,256,866.10	2,060,882.79
2403	Unob Bal: Unapportioned: Other	1,928,706.95	98,977.52	22,470,805.16	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, CBP**  
 Treasury Account:  
 Budget Account ID: **024-58-0532** 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>261,996,212.52</b>	<b>298,000,496.61</b>	<b>474,634,092.47</b>	<b>240,961,809.96</b>
2413	Expired Unobligated Balance: end of year	136,837.21	562,454.76	723,285.80	2,368,178.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>262,133,049.73</b>	<b>298,562,951.37</b>	<b>475,357,378.27</b>	<b>243,329,987.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>276,240,062.29</b>	<b>351,012,770.75</b>	<b>919,927,270.83</b>	<b>862,310,194.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>276,240,062.29</b>	<b>351,012,770.75</b>	<b>919,927,270.83</b>	<b>862,310,194.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	262,133,049.73	298,562,951.37	475,357,378.27	243,329,987.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	505,070,158.15	505,070,158.15	505,070,158.15	505,070,158.15
3010	Ob Bal: New obligations: Unexpired accounts	13,862,534.40	52,449,772.17	444,562,190.35	618,787,032.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	244,478.16	47.21	7,702.21	193,173.89
3020	Ob Bal: Outlays (gross)	-56,002,091.66	-121,873,558.71	-180,228,636.95	-264,803,852.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,685,221.61	-25,950,473.51	-37,493,864.03	-46,992,281.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136,487.24	-317,673.84	-486,159.88	-2,316,523.76
3050	Ob Bal: EOY: Unpaid obligations	447,353,370.20	409,378,271.47	731,431,389.85	809,937,707.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>505,070,158.15</b>	<b>505,070,158.15</b>	<b>505,070,158.15</b>	<b>505,070,158.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>447,353,370.20</b>	<b>409,378,271.47</b>	<b>731,431,389.85</b>	<b>809,937,707.79</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>197,746,981.00</b>	<b>204,021,520.00</b>	<b>771,017,000.00</b>	<b>750,327,000.00</b>
4010	Disc: Outlays from new authority	6,977.57	981,292.37	7,350,352.24	37,163,098.40
4011	Disc: Outlays from balances	55,995,114.09	120,892,266.34	172,878,284.71	227,640,753.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>56,002,091.66</b>	<b>121,873,558.71</b>	<b>180,228,636.95</b>	<b>264,803,852.07</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-110.14	-1,076.36	-2,470.90	-3,127.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-110.14</b>	<b>-1,076.36</b>	<b>-2,470.90</b>	<b>-3,127.37</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, CBP**  
 Treasury Account:  
 Budget Account ID: **024-58-0532** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	110.14	1,076.36	2,470.90	3,127.37
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>110.14</b>	<b>1,076.36</b>	<b>2,470.90</b>	<b>3,127.37</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>197,746,981.00</b>	<b>204,021,520.00</b>	<b>771,017,000.00</b>	<b>750,327,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>56,001,981.52</b>	<b>121,872,482.35</b>	<b>180,226,166.05</b>	<b>264,800,724.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>197,746,981.00</b>	<b>204,021,520.00</b>	<b>771,017,000.00</b>	<b>750,327,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>56,001,981.52</b>	<b>121,872,482.35</b>	<b>180,226,166.05</b>	<b>264,800,724.70</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /X -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,253,876.64	24,253,876.64	24,253,876.64	24,253,876.64
1021	Unob Bal: Recov of prior year unpaid obligations	21,773.28	173,097.47	596,731.13	911,571.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	27,188,970.52	26,739,523.72	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,275,649.92</b>	<b>51,615,944.63</b>	<b>51,590,131.49</b>	<b>25,165,447.71</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-8,246,100.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,246,100.00</b>
1700	BA: Disc: Spending auth: Collected	26,952.44	47,915.07	110,537.55	105,033.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-33,368.14	-54,330.77	-116,527.14	1,813,933.05
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,415.70	6,415.70	4,005,989.59	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>1,918,966.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>-6,327,133.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,275,649.92</b>	<b>51,615,944.63</b>	<b>55,590,131.49</b>	<b>18,838,314.35</b>

**Status of Budgetary Resources**

2002	General Direct Activity	3,229,975.50	4,788,922.10	5,994,775.92	15,958,403.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,229,975.50</b>	<b>4,788,922.10</b>	<b>5,994,775.92</b>	<b>15,958,403.56</b>
2102	General Reimbursable Acti	0.00	0.00	1,952,447.44	1,952,099.43
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,952,447.44</b>	<b>1,952,099.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,229,975.50</b>	<b>4,788,922.10</b>	<b>7,947,223.36</b>	<b>17,910,502.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,229,975.50</b>	<b>4,788,922.10</b>	<b>7,947,223.36</b>	<b>17,910,502.99</b>
2201	Unob Bal: Apportioned: Avail in the current period	20,767,595.80	19,366,389.09	11,499,170.45	927,026.10
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,415.70	27,188,970.52	27,890,436.72	785.26

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /X -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	271,662.92	271,662.92	8,253,300.96	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,045,674.42</b>	<b>46,827,022.53</b>	<b>47,642,908.13</b>	<b>927,811.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,045,674.42</b>	<b>46,827,022.53</b>	<b>47,642,908.13</b>	<b>927,811.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,275,649.92</b>	<b>51,615,944.63</b>	<b>55,590,131.49</b>	<b>18,838,314.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,275,649.92</b>	<b>51,615,944.63</b>	<b>55,590,131.49</b>	<b>18,838,314.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,039,258.72	46,793,889.74	45,562,222.78	927,811.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,415.70	33,132.79	2,080,685.35	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,243,829.49	47,243,829.49	47,243,829.49	47,243,829.49
3010	Ob Bal: New obligations: Unexpired accounts	3,229,975.50	4,788,922.10	7,947,223.36	17,910,502.99
3020	Ob Bal: Outlays (gross)	-1,461,671.75	-6,460,823.31	-10,038,668.31	-12,402,247.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,773.28	-173,097.47	-596,731.13	-911,571.07
3050	Ob Bal: EOY: Unpaid obligations	48,990,359.96	45,398,830.81	44,555,653.41	51,840,513.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-741,201.62	-741,201.62	-741,201.62	-741,201.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	33,368.14	54,330.77	116,527.14	-1,813,933.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-707,833.48	-686,870.85	-624,674.48	-2,555,134.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>46,502,627.87</b>	<b>46,502,627.87</b>	<b>46,502,627.87</b>	<b>46,502,627.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>48,282,526.48</b>	<b>44,711,959.96</b>	<b>43,930,978.93</b>	<b>49,285,378.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>-6,327,133.36</b>
4011	Disc: Outlays from balances	1,461,671.75	6,460,823.31	10,038,668.31	12,402,247.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,461,671.75</b>	<b>6,460,823.31</b>	<b>10,038,668.31</b>	<b>12,402,247.94</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,952.44	-47,915.07	-110,537.55	-116,104.28

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /X -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	11,070.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-26,952.44</b>	<b>-47,915.07</b>	<b>-110,537.55</b>	<b>-105,033.59</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	33,368.14	54,330.77	116,527.14	-1,813,933.05
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,415.70	-6,415.70	-4,005,989.59	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>26,952.44</b>	<b>47,915.07</b>	<b>-3,889,462.45</b>	<b>-1,813,933.05</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,246,100.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,434,719.31</b>	<b>6,412,908.24</b>	<b>9,928,130.76</b>	<b>12,297,214.35</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>-8,246,100.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,434,719.31</b>	<b>6,412,908.24</b>	<b>9,928,130.76</b>	<b>12,297,214.35</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -16 /18 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,301,291.26	44,301,291.26	44,301,291.26	44,301,291.26
1021	Unob Bal: Recov of prior year unpaid obligations	583,019.64	1,850,319.65	4,487,344.75	7,740,429.42
1041	Unob Bal: Antic recov of prior year unpd/pd obl	24,409,643.93	23,087,557.38	20,450,162.28	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>69,293,954.83</b>	<b>69,239,168.29</b>	<b>69,238,798.29</b>	<b>52,041,720.68</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-11,700,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,700,000.00</b>
1700	BA: Disc: Spending auth: Collected	420,435.65	1,396,408.75	1,396,408.75	1,396,408.75
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,463,597.35	10,371,657.25	4,487,624.25	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,884,033.00</b>	<b>11,768,066.00</b>	<b>5,884,033.00</b>	<b>1,396,408.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,884,033.00</b>	<b>11,768,066.00</b>	<b>5,884,033.00</b>	<b>-10,303,591.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>75,177,987.83</b>	<b>81,007,234.29</b>	<b>75,122,831.29</b>	<b>41,738,129.43</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	329,970.92	3,933,062.39	4,197,556.41	22,578,437.97
2002	Direct obs incurred: Category B (by project)	420,435.65	4,145,435.65	4,169,719.60	5,802,526.24
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>750,406.57</b>	<b>8,078,498.04</b>	<b>8,367,276.01</b>	<b>28,380,964.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>750,406.57</b>	<b>8,078,498.04</b>	<b>8,367,276.01</b>	<b>28,380,964.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>750,406.57</b>	<b>8,078,498.04</b>	<b>8,367,276.01</b>	<b>28,380,964.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	44,460,453.25	39,352,698.44	30,023,911.97	13,264,863.55
2202	Unob Bal: Apportioned: Avail in subsequent periods	29,967,128.01	33,553,101.36	25,031,673.26	92,301.67
2403	Unob Bal: Unapportioned: Other	0.00	22,936.45	11,699,970.05	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>74,427,581.26</b>	<b>72,928,736.25</b>	<b>66,755,555.28</b>	<b>13,357,165.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>74,427,581.26</b>	<b>72,928,736.25</b>	<b>66,755,555.28</b>	<b>13,357,165.22</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -16 /18 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>75,177,987.83</b>	<b>81,007,234.29</b>	<b>75,122,831.29</b>	<b>41,738,129.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>75,177,987.83</b>	<b>81,007,234.29</b>	<b>75,122,831.29</b>	<b>41,738,129.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,427,581.26	67,044,703.25	66,755,555.28	13,357,165.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	5,884,033.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247,115,612.96	247,115,612.96	247,115,612.96	247,115,612.96
3010	Ob Bal: New obligations: Unexpired accounts	750,406.57	8,078,498.04	8,367,276.01	28,380,964.21
3020	Ob Bal: Outlays (gross)	-92,642,929.26	-142,831,640.18	-164,629,290.99	-184,411,538.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-583,019.64	-1,850,319.65	-4,487,344.75	-7,740,429.42
3050	Ob Bal: EOY: Unpaid obligations	154,640,070.63	110,512,151.17	86,366,253.23	83,344,609.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>247,115,612.96</b>	<b>247,115,612.96</b>	<b>247,115,612.96</b>	<b>247,115,612.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>154,640,070.63</b>	<b>110,512,151.17</b>	<b>86,366,253.23</b>	<b>83,344,609.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,884,033.00</b>	<b>11,768,066.00</b>	<b>5,884,033.00</b>	<b>-10,303,591.25</b>
4011	Disc: Outlays from balances	92,642,929.26	142,831,640.18	164,629,290.99	184,411,538.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>92,642,929.26</b>	<b>142,831,640.18</b>	<b>164,629,290.99</b>	<b>184,411,538.07</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-420,435.65	-1,396,408.75	-1,396,408.75	-1,396,408.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-420,435.65</b>	<b>-1,396,408.75</b>	<b>-1,396,408.75</b>	<b>-1,396,408.75</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,463,597.35	-10,371,657.25	-4,487,624.25	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,463,597.35</b>	<b>-10,371,657.25</b>	<b>-4,487,624.25</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>-11,700,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>92,222,493.61</b>	<b>141,435,231.43</b>	<b>163,232,882.24</b>	<b>183,015,129.32</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -16 /18 -0544**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-11,700,000.00
4190	Outlays, net (disc. and mand.)	92,222,493.61	141,435,231.43	163,232,882.24	183,015,129.32

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
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 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -16 /17 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	241,044.00	241,044.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>241,044.00</b>	<b>241,044.00</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-241,044.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-241,044.00</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>-241,044.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>241,044.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.00	0.00	241,044.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>241,044.00</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>241,044.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>241,044.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>241,044.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	241,044.00	0.00

**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>-241,044.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-241,044.00</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>-241,044.00</b>



Budget Agency: **Department of Homeland Security**  
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 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -15 /17 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,229,286.43	4,229,286.43	4,229,286.43	4,229,286.43
1021	Unob Bal: Recov of prior year unpaid obligations	573,891.44	4,276,702.29	11,071,337.81	15,401,235.22
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	20,723,013.15	13,918,839.51	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,803,177.87</b>	<b>29,229,001.87</b>	<b>29,219,463.75</b>	<b>19,630,521.65</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-1,503,900.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,503,900.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	460,500.00	460,500.00	460,500.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	539,500.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>460,500.00</b>	<b>1,000,000.00</b>	<b>460,500.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>460,500.00</b>	<b>1,000,000.00</b>	<b>-1,043,400.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,803,177.87</b>	<b>29,689,501.87</b>	<b>30,219,463.75</b>	<b>18,587,121.65</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,718,530.14	5,833,819.46	7,016,823.38	18,126,132.97
2002	Proceeds of Sale Activity	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,718,530.14</b>	<b>5,833,819.46</b>	<b>7,016,823.38</b>	<b>18,126,132.97</b>
2102	General Reimbursable Acti	0.00	460,500.00	460,500.00	460,500.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>460,500.00</b>	<b>460,500.00</b>	<b>460,500.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,718,530.14</b>	<b>6,294,319.46</b>	<b>7,477,323.38</b>	<b>18,586,632.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,718,530.14</b>	<b>6,294,319.46</b>	<b>7,477,323.38</b>	<b>18,586,632.97</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,068,759.36	2,656,460.89	6,762,200.74	-1,503.07
2202	Unob Bal: Apportioned: Avail in subsequent periods	15,862.59	20,738,721.52	14,474,047.88	1,991.75
2403	Unob Bal: Unapportioned: Other	25.78	0.00	1,505,891.75	0.00

Budget Agency: **Department of Homeland Security**  
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 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -15 /17 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,084,647.73	23,395,182.41	22,742,140.37	488.68
2490	Unob Bal: end of year (total)	1,084,647.73	23,395,182.41	22,742,140.37	488.68
2500	Total budgetary resources	4,803,177.87	29,689,501.87	30,219,463.75	18,587,121.65
2501	Memo: Bud resc, subj to appor, excl anticip	4,803,177.87	29,689,501.87	30,219,463.75	18,587,121.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,084,647.73	23,395,182.41	22,202,640.37	488.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	539,500.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,795,587.26	61,795,587.26	61,795,587.26	61,795,587.26
3010	Ob Bal: New obligations: Unexpired accounts	3,718,530.14	6,294,319.46	7,477,323.38	18,586,632.97
3020	Ob Bal: Outlays (gross)	-17,871,909.66	-23,641,053.82	-33,366,710.32	-40,700,897.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-573,891.44	-4,276,702.29	-11,071,337.81	-15,401,235.22
3050	Ob Bal: EOY: Unpaid obligations	47,068,316.30	40,172,150.61	24,834,862.51	24,280,087.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-460,500.00	-460,500.00	-460,500.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-460,500.00	-460,500.00	-460,500.00
3100	Memo: Obligated balance, start of year	61,795,587.26	61,795,587.26	61,795,587.26	61,795,587.26
3200	Memo: Obligated balance, end of year	47,068,316.30	39,711,650.61	24,374,362.51	23,819,587.06

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	460,500.00	1,000,000.00	-1,043,400.00
4011	Disc: Outlays from balances	17,871,909.66	23,641,053.82	33,366,710.32	40,700,897.95
4020	Disc: Outlays, gross (total)	17,871,909.66	23,641,053.82	33,366,710.32	40,700,897.95
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-460,500.00	-460,500.00	-460,500.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-539,500.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-460,500.00	-1,000,000.00	-460,500.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -15 /17 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	-1,503,900.00
4080	Disc: Outlays, net	17,871,909.66	23,641,053.82	33,366,710.32	40,700,897.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,503,900.00
4190	Outlays, net (disc. and mand.)	17,871,909.66	23,641,053.82	33,366,710.32	40,700,897.95

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -14 /16 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	47,529.67	47,529.67	47,529.67	47,529.67
1021	Unob Bal: Recov of prior year unpaid obligations	851.70	1,649.02	3,364.42	45,080.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,381.37</b>	<b>49,178.69</b>	<b>50,894.09</b>	<b>92,610.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	47,529.67	47,529.67	47,529.67	47,529.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	851.70	1,649.02	3,364.42	45,080.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>48,381.37</b>	<b>49,178.69</b>	<b>50,894.09</b>	<b>92,610.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,381.37</b>	<b>49,178.69</b>	<b>50,894.09</b>	<b>92,610.15</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	36,145.59	35,747.62	35,952.21	62,359.36
2002	Proceeds of Sale	4,850.00	4,850.00	4,850.00	4,850.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>40,995.59</b>	<b>40,597.62</b>	<b>40,802.21</b>	<b>67,209.36</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>40,995.59</b>	<b>40,597.62</b>	<b>40,802.21</b>	<b>67,209.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>40,995.59</b>	<b>40,597.62</b>	<b>40,802.21</b>	<b>67,209.36</b>
2413	Expired Unobligated Balance: end of year	7,385.78	8,581.07	10,091.88	25,400.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,385.78</b>	<b>8,581.07</b>	<b>10,091.88</b>	<b>25,400.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,381.37</b>	<b>49,178.69</b>	<b>50,894.09</b>	<b>92,610.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,381.37</b>	<b>49,178.69</b>	<b>50,894.09</b>	<b>92,610.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,385.78	8,581.07	10,091.88	25,400.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,843,050.03	80,843,050.03	80,843,050.03	80,843,050.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	40,995.59	40,597.62	40,802.21	67,209.36

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -14 /16 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-14,539,782.27	-18,788,094.94	-24,195,590.74	-30,024,996.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-851.70	-1,649.02	-3,364.42	-45,080.48
3050	Ob Bal: EOY: Unpaid obligations	66,343,411.65	62,093,903.69	56,684,897.08	50,840,182.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>80,843,050.03</b>	<b>80,843,050.03</b>	<b>80,843,050.03</b>	<b>80,843,050.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>66,343,411.65</b>	<b>62,093,903.69</b>	<b>56,684,897.08</b>	<b>50,840,182.23</b>

**BA & O, Net**

4011	Disc: Outlays from balances	14,539,782.27	18,788,094.94	24,195,590.74	30,024,996.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,539,782.27</b>	<b>18,788,094.94</b>	<b>24,195,590.74</b>	<b>30,024,996.68</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,539,782.27</b>	<b>18,788,094.94</b>	<b>24,195,590.74</b>	<b>30,024,996.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,539,782.27</b>	<b>18,788,094.94</b>	<b>24,195,590.74</b>	<b>30,024,996.68</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
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 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /16 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	455,674.06	455,674.06	455,674.06	455,674.06
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-241,044.00	-241,044.00
1021	Unob Bal: Recov of prior year unpaid obligations	213,386.26	505,560.45	701,639.69	806,183.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>669,060.32</b>	<b>961,234.51</b>	<b>916,269.75</b>	<b>1,020,813.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	455,674.06	455,674.06	455,674.06	455,674.06
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-241,044.00	-241,044.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	213,386.26	505,560.45	701,639.69	806,183.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>669,060.32</b>	<b>961,234.51</b>	<b>916,269.75</b>	<b>1,020,813.44</b>
1700	BA: Disc: Spending auth: Collected	1,562,253.52	2,553,959.80	3,119,430.12	3,989,906.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,562,253.52	-2,553,959.80	-3,204,665.39	-4,103,497.92
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,235.27</b>	<b>-113,591.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,235.27</b>	<b>-113,591.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>669,060.32</b>	<b>961,234.51</b>	<b>831,034.48</b>	<b>907,221.78</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	313,758.64	264,694.22	293,853.06	480,990.81
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>313,758.64</b>	<b>264,694.22</b>	<b>293,853.06</b>	<b>480,990.81</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	198.07	198.07	70,277.67
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>198.07</b>	<b>198.07</b>	<b>70,277.67</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>313,758.64</b>	<b>264,892.29</b>	<b>294,051.13</b>	<b>551,268.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>313,758.64</b>	<b>264,892.29</b>	<b>294,051.13</b>	<b>551,268.48</b>
2413	Expired Unobligated Balance: end of year	355,301.68	696,342.22	536,983.35	355,953.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>355,301.68</b>	<b>696,342.22</b>	<b>536,983.35</b>	<b>355,953.30</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /16 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>669,060.32</b>	<b>961,234.51</b>	<b>831,034.48</b>	<b>907,221.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>669,060.32</b>	<b>961,234.51</b>	<b>831,034.48</b>	<b>907,221.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	355,103.61	611,106.95	534,494.07	355,953.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	198.07	85,235.27	2,489.28	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,058,912.57	32,058,912.57	32,058,912.57	32,058,912.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	313,758.64	264,892.29	294,051.13	551,268.48
3020	Ob Bal: Outlays (gross)	-17,887,062.44	-22,079,336.90	-24,231,955.39	-25,951,583.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-213,386.26	-505,560.45	-701,639.69	-806,183.38
3050	Ob Bal: EOY: Unpaid obligations	14,272,222.51	9,738,907.51	7,419,368.62	5,852,414.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,559,602.17	-5,559,602.17	-5,559,602.17	-5,559,602.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,562,253.52	2,553,959.80	3,204,665.39	4,103,497.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,997,348.65	-3,005,642.37	-2,354,936.78	-1,456,104.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,499,310.40</b>	<b>26,499,310.40</b>	<b>26,499,310.40</b>	<b>26,499,310.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,274,873.86</b>	<b>6,733,265.14</b>	<b>5,064,431.84</b>	<b>4,396,310.24</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,235.27</b>	<b>-113,591.66</b>
4011	Disc: Outlays from balances	17,887,062.44	22,079,336.90	24,231,955.39	25,951,583.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,887,062.44</b>	<b>22,079,336.90</b>	<b>24,231,955.39</b>	<b>25,951,583.18</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,562,253.52	-2,553,959.80	-3,119,430.12	-3,989,906.26
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,562,253.52</b>	<b>-2,553,959.80</b>	<b>-3,119,430.12</b>	<b>-3,989,906.26</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,562,253.52	2,553,959.80	3,204,665.39	4,103,497.92
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,562,253.52</b>	<b>2,553,959.80</b>	<b>3,204,665.39</b>	<b>4,103,497.92</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /16 -0544**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	16,324,808.92	19,525,377.10	21,112,525.27	21,961,676.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,324,808.92	19,525,377.10	21,112,525.27	21,961,676.92



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -13 /15 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	71,321.94	71,321.94	71,321.94	71,321.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,987.44	1,987.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>71,321.94</b>	<b>71,321.94</b>	<b>73,309.38</b>	<b>73,309.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	71,321.94	71,321.94	71,321.94	71,321.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,987.44	1,987.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>71,321.94</b>	<b>71,321.94</b>	<b>73,309.38</b>	<b>73,309.38</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	229,789.92	723,325.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-229,789.92	-723,325.72
<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>71,321.94</b>	<b>71,321.94</b>	<b>73,309.38</b>	<b>73,309.38</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	56,334.77	56,334.77	56,721.08	57,099.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>56,334.77</b>	<b>56,334.77</b>	<b>56,721.08</b>	<b>57,099.18</b>
2102	General Reimbursable Acti	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>56,334.77</b>	<b>56,334.77</b>	<b>56,721.08</b>	<b>57,099.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>56,334.77</b>	<b>56,334.77</b>	<b>56,721.08</b>	<b>57,099.18</b>
2413	Expired Unobligated Balance: end of year	14,987.17	14,987.17	16,588.30	16,210.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,987.17</b>	<b>14,987.17</b>	<b>16,588.30</b>	<b>16,210.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>71,321.94</b>	<b>71,321.94</b>	<b>73,309.38</b>	<b>73,309.38</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -13 /15 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>71,321.94</b>	<b>71,321.94</b>	<b>73,309.38</b>	<b>73,309.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,987.17	14,987.17	16,588.30	16,210.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,162,639.51	15,162,639.51	15,162,639.51	15,162,639.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	56,334.77	56,334.77	56,721.08	57,099.18
3020	Ob Bal: Outlays (gross)	-3,205,835.57	-3,460,077.06	-4,126,259.19	-6,677,583.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,987.44	-1,987.44
3050	Ob Bal: EOY: Unpaid obligations	12,013,138.71	11,758,897.22	11,091,113.96	8,540,168.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-805,000.00	-805,000.00	-805,000.00	-805,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	229,789.92	723,325.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-805,000.00	-805,000.00	-575,210.08	-81,674.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,357,639.51</b>	<b>14,357,639.51</b>	<b>14,357,639.51</b>	<b>14,357,639.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,208,138.71</b>	<b>10,953,897.22</b>	<b>10,515,903.88</b>	<b>8,458,493.89</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	3,205,835.57	3,460,077.06	4,126,259.19	6,677,583.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,205,835.57</b>	<b>3,460,077.06</b>	<b>4,126,259.19</b>	<b>6,677,583.08</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-229,789.92	-723,325.72
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-229,789.92</b>	<b>-723,325.72</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	229,789.92	723,325.72
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>229,789.92</b>	<b>723,325.72</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>3,205,835.57</b>	<b>3,460,077.06</b>	<b>3,896,469.27</b>	<b>5,954,257.36</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -13 /15 -0544**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	3,205,835.57	3,460,077.06	3,896,469.27	5,954,257.36

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /15 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,755,255.51	4,755,255.51	4,755,255.51	4,755,255.51
1021	Unob Bal: Recov of prior year unpaid obligations	47,402.87	47,770.63	159,012.09	1,165,732.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,802,658.38</b>	<b>4,803,026.14</b>	<b>4,914,267.60</b>	<b>5,920,988.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,755,255.51	4,755,255.51	4,755,255.51	4,755,255.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,402.87	47,770.63	159,012.09	1,165,732.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,802,658.38</b>	<b>4,803,026.14</b>	<b>4,914,267.60</b>	<b>5,920,988.19</b>
1700	BA: Disc: Spending auth: Collected	518,029.52	522,858.80	522,858.80	522,858.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-518,029.52	-522,862.71	-522,862.71	-1,455,056.72
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-3.91</b>	<b>-3.91</b>	<b>-932,197.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-3.91</b>	<b>-3.91</b>	<b>-932,197.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,802,658.38</b>	<b>4,803,022.23</b>	<b>4,914,263.69</b>	<b>4,988,790.27</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	471,365.88	684,961.66	797,122.97	884,125.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>471,365.88</b>	<b>684,961.66</b>	<b>797,122.97</b>	<b>884,125.27</b>
2102	Reimbursable obs incurred: Category B (by project)	73,134.91	73,134.91	73,134.91	73,134.91
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>73,134.91</b>	<b>73,134.91</b>	<b>73,134.91</b>	<b>73,134.91</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>544,500.79</b>	<b>758,096.57</b>	<b>870,257.88</b>	<b>957,260.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>544,500.79</b>	<b>758,096.57</b>	<b>870,257.88</b>	<b>957,260.18</b>
2413	Expired Unobligated Balance: end of year	4,258,157.59	4,044,925.66	4,044,005.81	4,031,530.09
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,258,157.59</b>	<b>4,044,925.66</b>	<b>4,044,005.81</b>	<b>4,031,530.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,802,658.38</b>	<b>4,803,022.23</b>	<b>4,914,263.69</b>	<b>4,988,790.27</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /15 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>4,802,658.38</b>	<b>4,803,022.23</b>	<b>4,914,263.69</b>	<b>4,988,790.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,258,157.59	4,044,925.66	4,044,005.81	4,031,530.09
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	2,753,061.89	2,753,061.89	2,753,061.89	2,753,061.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	544,500.79	758,096.57	870,257.88	957,260.18
3020	Ob Bal: Outlays (gross)	-1,193,963.35	-1,353,812.22	-2,197,943.98	-2,234,230.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,402.87	-47,770.63	-159,012.09	-1,165,732.68
3050	Ob Bal: EOY: Unpaid obligations	2,056,196.46	2,109,575.61	1,266,363.70	310,359.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,528,191.63	-1,528,191.63	-1,528,191.63	-1,528,191.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	518,029.52	522,862.71	522,862.71	1,455,056.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,010,162.11	-1,005,328.92	-1,005,328.92	-73,134.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,224,870.26</b>	<b>1,224,870.26</b>	<b>1,224,870.26</b>	<b>1,224,870.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,046,034.35</b>	<b>1,104,246.69</b>	<b>261,034.78</b>	<b>237,224.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-3.91</b>	<b>-3.91</b>	<b>-932,197.92</b>
4011	Disc: Outlays from balances	1,193,963.35	1,353,812.22	2,197,943.98	2,234,230.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,193,963.35</b>	<b>1,353,812.22</b>	<b>2,197,943.98</b>	<b>2,234,230.02</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-518,029.52	-522,858.80	-522,858.80	-522,858.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-518,029.52</b>	<b>-522,858.80</b>	<b>-522,858.80</b>	<b>-522,858.80</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	518,029.52	522,862.71	522,862.71	1,455,056.72
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>518,029.52</b>	<b>522,862.71</b>	<b>522,862.71</b>	<b>1,455,056.72</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>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /15 -0544**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	675,933.83	830,953.42	1,675,085.18	1,711,371.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	675,933.83	830,953.42	1,675,085.18	1,711,371.22

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -12 /14 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	343,662.19	343,662.19	343,662.19	343,662.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,866.94	137,645.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>343,662.19</b>	<b>343,662.19</b>	<b>348,529.13</b>	<b>481,307.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	343,662.19	343,662.19	343,662.19	343,662.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	4,866.94	137,645.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>343,662.19</b>	<b>343,662.19</b>	<b>348,529.13</b>	<b>481,307.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>343,662.19</b>	<b>343,662.19</b>	<b>348,529.13</b>	<b>481,307.78</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	280,662.39	280,662.39	280,662.39	299,156.39
2002	Proceeds of Sales	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>280,662.39</b>	<b>280,662.39</b>	<b>280,662.39</b>	<b>299,156.39</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>280,662.39</b>	<b>280,662.39</b>	<b>280,662.39</b>	<b>299,156.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>280,662.39</b>	<b>280,662.39</b>	<b>280,662.39</b>	<b>299,156.39</b>
2413	Expired Unobligated Balance: end of year	62,999.80	62,999.80	67,866.74	182,151.39
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>62,999.80</b>	<b>62,999.80</b>	<b>67,866.74</b>	<b>182,151.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>343,662.19</b>	<b>343,662.19</b>	<b>348,529.13</b>	<b>481,307.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>343,662.19</b>	<b>343,662.19</b>	<b>348,529.13</b>	<b>481,307.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,999.80	62,999.80	67,866.74	182,151.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,058,995.40	10,058,995.40	10,058,995.40	10,058,995.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	280,662.39	280,662.39	280,662.39	299,156.39

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -12 /14 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,861,158.86	-2,902,991.73	-3,724,475.26	-4,341,933.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-4,866.94	-137,645.59
3050	Ob Bal: EOY: Unpaid obligations	7,478,498.93	7,436,666.06	6,610,315.59	5,878,572.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,058,995.40</b>	<b>10,058,995.40</b>	<b>10,058,995.40</b>	<b>10,058,995.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,478,498.93</b>	<b>7,436,666.06</b>	<b>6,610,315.59</b>	<b>5,878,572.86</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,861,158.86	2,902,991.73	3,724,475.26	4,341,933.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,861,158.86</b>	<b>2,902,991.73</b>	<b>3,724,475.26</b>	<b>4,341,933.34</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,861,158.86</b>	<b>2,902,991.73</b>	<b>3,724,475.26</b>	<b>4,341,933.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,861,158.86</b>	<b>2,902,991.73</b>	<b>3,724,475.26</b>	<b>4,341,933.34</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
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 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /14 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,810,284.21	4,810,284.21	4,810,284.21	4,810,284.21
1021	Unob Bal: Recov of prior year unpaid obligations	164,461.56	173,886.75	174,479.75	189,609.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,974,745.77</b>	<b>4,984,170.96</b>	<b>4,984,763.96</b>	<b>4,999,893.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,810,284.21	4,810,284.21	4,810,284.21	4,810,284.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	164,461.56	173,886.75	174,479.75	189,609.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,974,745.77</b>	<b>4,984,170.96</b>	<b>4,984,763.96</b>	<b>4,999,893.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,974,745.77</b>	<b>4,984,170.96</b>	<b>4,984,763.96</b>	<b>4,999,893.36</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	166,432.95	169,543.10	178,130.55	176,587.71
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>166,432.95</b>	<b>169,543.10</b>	<b>178,130.55</b>	<b>176,587.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>166,432.95</b>	<b>169,543.10</b>	<b>178,130.55</b>	<b>176,587.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>166,432.95</b>	<b>169,543.10</b>	<b>178,130.55</b>	<b>176,587.71</b>
2413	Expired Unobligated Balance: end of year	4,808,312.82	4,814,627.86	4,806,633.41	4,823,305.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,808,312.82</b>	<b>4,814,627.86</b>	<b>4,806,633.41</b>	<b>4,823,305.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,974,745.77</b>	<b>4,984,170.96</b>	<b>4,984,763.96</b>	<b>4,999,893.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,974,745.77</b>	<b>4,984,170.96</b>	<b>4,984,763.96</b>	<b>4,999,893.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,808,312.82	4,814,627.86	4,806,633.41	4,823,305.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,356.86	118,356.86	118,356.86	118,356.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	166,432.95	169,543.10	178,130.55	176,587.71
3020	Ob Bal: Outlays (gross)	-47,862.46	-50,971.81	-57,012.49	-56,679.92

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /14 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-164,461.56	-173,886.75	-174,479.75	-189,609.15
3050	Ob Bal: EOY: Unpaid obligations	72,465.79	63,041.40	64,995.17	48,655.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>118,356.86</b>	<b>118,356.86</b>	<b>118,356.86</b>	<b>118,356.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>72,465.79</b>	<b>63,041.40</b>	<b>64,995.17</b>	<b>48,655.50</b>

**BA & O, Net**

4011	Disc: Outlays from balances	47,862.46	50,971.81	57,012.49	56,679.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,862.46</b>	<b>50,971.81</b>	<b>57,012.49</b>	<b>56,679.92</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>47,862.46</b>	<b>50,971.81</b>	<b>57,012.49</b>	<b>56,679.92</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>47,862.46</b>	<b>50,971.81</b>	<b>57,012.49</b>	<b>56,679.92</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -12 /13 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Proceeds of Sales	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>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	323,727.84	323,727.84	323,727.84	323,727.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-118,746.60	-118,746.60	-118,746.60
3050	Ob Bal: EOY: Unpaid obligations	323,727.84	204,981.24	204,981.24	204,981.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>323,727.84</b>	<b>323,727.84</b>	<b>323,727.84</b>	<b>323,727.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>323,727.84</b>	<b>204,981.24</b>	<b>204,981.24</b>	<b>204,981.24</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -12 /13 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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	118,746.60	118,746.60	118,746.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>118,746.60</b>	<b>118,746.60</b>	<b>118,746.60</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>118,746.60</b>	<b>118,746.60</b>	<b>118,746.60</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>118,746.60</b>	<b>118,746.60</b>	<b>118,746.60</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /13 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	787,580.32	787,580.32	787,580.32	787,580.32
1021	Unob Bal: Recov of prior year unpaid obligations	271,642.00	271,642.00	271,642.00	271,642.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	787,580.32	787,580.32	787,580.32	787,580.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	271,642.00	271,642.00	271,642.00	271,642.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	271,870.91	271,870.91	273,365.95	273,705.97
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>271,870.91</b>	<b>271,870.91</b>	<b>273,365.95</b>	<b>273,705.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>271,870.91</b>	<b>271,870.91</b>	<b>273,365.95</b>	<b>273,705.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>271,870.91</b>	<b>271,870.91</b>	<b>273,365.95</b>	<b>273,705.97</b>
2413	Expired Unobligated Balance: end of year	787,351.41	787,351.41	785,856.37	785,516.35
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>787,351.41</b>	<b>787,351.41</b>	<b>785,856.37</b>	<b>785,516.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>	<b>1,059,222.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	787,351.41	787,351.41	785,856.37	785,516.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,420.94	16,420.94	16,420.94	16,420.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	271,870.91	271,870.91	273,365.95	273,705.97
3020	Ob Bal: Outlays (gross)	-228.91	-228.91	-1,723.95	-2,063.97

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /13 -0544**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271,642.00	-271,642.00	-271,642.00	-271,642.00
3050	Ob Bal: EOY: Unpaid obligations	16,420.94	16,420.94	16,420.94	16,420.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,420.94</b>	<b>16,420.94</b>	<b>16,420.94</b>	<b>16,420.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,420.94</b>	<b>16,420.94</b>	<b>16,420.94</b>	<b>16,420.94</b>

**BA & O, Net**

4011	Disc: Outlays from balances	228.91	228.91	1,723.95	2,063.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>228.91</b>	<b>228.91</b>	<b>1,723.95</b>	<b>2,063.97</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>228.91</b>	<b>228.91</b>	<b>1,723.95</b>	<b>2,063.97</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>228.91</b>	<b>228.91</b>	<b>1,723.95</b>	<b>2,063.97</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account:  
 Budget Account ID: **024-58-0544** 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	84,055,762.23	84,055,762.23	84,055,762.23	84,055,762.23
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,876,428.75	7,300,628.26	17,472,406.02	26,671,116.43
1041	Unob Bal: Antic recov of prior year unpd/pd obl	24,409,643.93	70,999,541.05	61,108,525.51	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>110,341,834.91</b>	<b>162,355,931.54</b>	<b>162,636,693.76</b>	<b>110,726,878.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,271,307.90	11,271,307.90	11,271,307.90	11,271,307.90
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-241,044.00	-241,044.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	697,744.39	1,000,508.85	1,316,992.33	2,617,880.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,969,052.29</b>	<b>12,271,816.75</b>	<b>12,347,256.23</b>	<b>13,648,144.62</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-21,691,044.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,691,044.00</b>
1700	BA: Disc: Spending auth: Collected	2,527,671.13	4,521,142.42	5,379,025.14	6,737,533.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,113,651.18	-2,670,653.28	-3,613,345.16	-4,007,447.31
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,470,013.05	10,378,072.95	9,033,113.84	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,884,033.00</b>	<b>12,228,562.09</b>	<b>10,798,793.82</b>	<b>2,730,085.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,884,033.00</b>	<b>12,228,562.09</b>	<b>10,798,793.82</b>	<b>-18,960,958.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>116,225,867.91</b>	<b>174,584,493.63</b>	<b>173,435,487.58</b>	<b>91,765,920.47</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,300,333.34</b>	<b>20,469,904.27</b>	<b>23,299,533.52</b>	<b>64,704,375.43</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>73,134.91</b>	<b>533,832.98</b>	<b>2,486,280.42</b>	<b>2,556,012.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,698,912.21</b>	<b>19,161,739.60</b>	<b>23,791,822.75</b>	<b>64,878,100.17</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account:  
 Budget Account ID: **024-58-0544** 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>1,674,556.04</b>	<b>1,841,997.65</b>	<b>1,993,991.19</b>	<b>2,382,287.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,373,468.25</b>	<b>21,003,737.25</b>	<b>25,785,813.94</b>	<b>67,260,387.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	66,296,808.41	61,375,548.42	48,285,283.16	14,190,386.58
2202	Unob Bal: Apportioned: Avail in subsequent periods	29,989,406.30	81,480,793.40	67,396,157.86	95,078.68
2403	Unob Bal: Unapportioned: Other	271,688.70	294,599.37	21,700,206.76	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>96,557,903.41</b>	<b>143,150,941.19</b>	<b>137,381,647.78</b>	<b>14,285,465.26</b>
2413	Expired Unobligated Balance: end of year	10,294,496.25	10,429,815.19	10,268,025.86	10,220,067.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>106,852,399.66</b>	<b>153,580,756.38</b>	<b>147,649,673.64</b>	<b>24,505,533.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>116,225,867.91</b>	<b>174,584,493.63</b>	<b>173,435,487.58</b>	<b>91,765,920.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>116,225,867.91</b>	<b>174,584,493.63</b>	<b>173,435,487.58</b>	<b>91,765,920.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,845,785.89	147,578,355.32	145,026,999.01	24,505,533.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,613.77	6,002,401.06	2,622,674.63	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	497,490,194.75	497,490,194.75	497,490,194.75	497,490,194.75
3010	Ob Bal: New obligations: Unexpired accounts	7,698,912.21	19,161,739.60	23,791,822.75	64,878,100.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,674,556.04	1,841,997.65	1,993,991.19	2,382,287.27
3020	Ob Bal: Outlays (gross)	-151,712,404.53	-221,687,777.48	-266,688,377.22	-306,922,500.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,178,684.36	-6,300,119.41	-16,155,413.69	-24,053,235.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-697,744.39	-1,000,508.85	-1,316,992.33	-2,617,880.72
3050	Ob Bal: EOY: Unpaid obligations	353,274,829.72	289,505,526.26	239,115,225.45	231,156,965.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,633,995.42	-8,633,995.42	-8,633,995.42	-8,633,995.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	33,368.14	-406,169.23	-343,972.86	-2,274,433.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,080,283.04	3,076,822.51	3,957,318.02	6,281,880.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,520,344.24	-5,963,342.14	-5,020,650.26	-4,626,548.11



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Air and Marine Interdiction, Operations, Maintenance, and Procur**  
 Treasury Account:  
 Budget Account ID: **024-58-0544** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>488,856,199.33</b>	<b>488,856,199.33</b>	<b>488,856,199.33</b>	<b>488,856,199.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>346,754,485.48</b>	<b>283,542,184.12</b>	<b>234,094,575.19</b>	<b>226,530,416.90</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,884,033.00</b>	<b>12,228,562.09</b>	<b>10,798,793.82</b>	<b>-18,960,958.19</b>
4011	Disc: Outlays from balances	151,712,404.53	221,687,777.48	266,688,377.22	306,922,500.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>151,712,404.53</b>	<b>221,687,777.48</b>	<b>266,688,377.22</b>	<b>306,922,500.75</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,107,235.48	-3,124,733.67	-3,982,616.39	-5,352,195.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-420,435.65	-1,396,408.75	-1,396,408.75	-1,385,338.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,527,671.13</b>	<b>-4,521,142.42</b>	<b>-5,379,025.14</b>	<b>-6,737,533.12</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	33,368.14	-406,169.23	-343,972.86	-2,274,433.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,080,283.04	3,076,822.51	3,957,318.02	6,281,880.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,470,013.05	-10,378,072.95	-9,033,113.84	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,356,361.87</b>	<b>-7,707,419.67</b>	<b>-5,419,768.68</b>	<b>4,007,447.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,691,044.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>149,184,733.40</b>	<b>217,166,635.06</b>	<b>261,309,352.08</b>	<b>300,184,967.63</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>-21,691,044.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>149,184,733.40</b>	<b>217,166,635.06</b>	<b>261,309,352.08</b>	<b>300,184,967.63</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Advanced Training Center Revolving Fund**  
 Treasury Account: **Advanced Training Center Revolving Fund**  
 Budget Account ID: **024-58-4641** Treasury Account ID: **70- - /X -4641**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0.00	300,000.00	300,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	300,000.00	300,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	300,000.00	300,000.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-300,000.00	-300,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>-300,000.00</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>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>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Advanced Training Center Revolving Fund**  
 Treasury Account:  
 Budget Account ID: **024-58-4641** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0.00	300,000.00	300,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	300,000.00	300,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	300,000.00	300,000.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-300,000.00	-300,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>-300,000.00</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>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>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Enhanced Inspectional Services**  
 Treasury Account: **Enhanced Inspectional Services**  
 Budget Account ID: **024-58-4363** Treasury Account ID: **70- - /X -4363**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	252.81	252.81	252.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>252.81</b>	<b>252.81</b>	<b>252.81</b>
1700	BA: Disc: Spending auth: Collected	2,596,545.87	6,113,339.18	10,917,027.93	18,867,992.17
1740	BA: Disc: Spending auth: Antic colls, reimb, other	17,403,454.13	13,886,660.82	9,082,972.07	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>18,867,992.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>18,867,992.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,000,000.00</b>	<b>20,000,252.81</b>	<b>20,000,252.81</b>	<b>18,868,244.98</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	1,607,914.02	4,856,402.05	8,327,566.07	18,868,244.98
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,607,914.02</b>	<b>4,856,402.05</b>	<b>8,327,566.07</b>	<b>18,868,244.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,607,914.02</b>	<b>4,856,402.05</b>	<b>8,327,566.07</b>	<b>18,868,244.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,607,914.02</b>	<b>4,856,402.05</b>	<b>8,327,566.07</b>	<b>18,868,244.98</b>
2201	Unob Bal: Apportioned: Avail in the current period	988,631.85	1,256,937.13	4,081,768.04	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	17,403,454.13	13,886,660.82	7,590,665.89	0.00
2403	Unob Bal: Unapportioned: Other	0.00	252.81	252.81	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,392,085.98</b>	<b>15,143,850.76</b>	<b>11,672,686.74</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,392,085.98</b>	<b>15,143,850.76</b>	<b>11,672,686.74</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,000,000.00</b>	<b>20,000,252.81</b>	<b>20,000,252.81</b>	<b>18,868,244.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,000,000.00</b>	<b>20,000,252.81</b>	<b>20,000,252.81</b>	<b>18,868,244.98</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,392,085.98	15,143,850.76	11,672,686.74	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Enhanced Inspectional Services**  
 Treasury Account: **Enhanced Inspectional Services**  
 Budget Account ID: **024-58-4363** Treasury Account ID: **70- - /X -4363**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,441,172.02	1,441,172.02	1,441,172.02	1,441,172.02
3010	Ob Bal: New obligations: Unexpired accounts	1,607,914.02	4,856,402.05	8,327,566.07	18,868,244.98
3020	Ob Bal: Outlays (gross)	-2,300,725.70	-5,611,131.13	-9,193,756.90	-17,669,350.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-252.81	-252.81	-252.81
3050	Ob Bal: EOY: Unpaid obligations	748,360.34	686,190.13	574,728.38	2,639,813.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,441,172.02</b>	<b>1,441,172.02</b>	<b>1,441,172.02</b>	<b>1,441,172.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>748,360.34</b>	<b>686,190.13</b>	<b>574,728.38</b>	<b>2,639,813.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>18,867,992.17</b>
4010	Disc: Outlays from new authority	1,129,869.69	4,146,306.36	7,617,470.38	15,653,893.79
4011	Disc: Outlays from balances	1,170,856.01	1,464,824.77	1,576,286.52	2,015,456.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,300,725.70</b>	<b>5,611,131.13</b>	<b>9,193,756.90</b>	<b>17,669,350.39</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,596,545.87	-6,113,339.18	-10,917,027.93	-18,867,992.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,596,545.87</b>	<b>-6,113,339.18</b>	<b>-10,917,027.93</b>	<b>-18,867,992.17</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,403,454.13	-13,886,660.82	-9,082,972.07	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-17,403,454.13</b>	<b>-13,886,660.82</b>	<b>-9,082,972.07</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>-295,820.17</b>	<b>-502,208.05</b>	<b>-1,723,271.03</b>	<b>-1,198,641.78</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>-295,820.17</b>	<b>-502,208.05</b>	<b>-1,723,271.03</b>	<b>-1,198,641.78</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Enhanced Inspectional Services**  
 Treasury Account:  
 Budget Account ID: **024-58-4363** 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
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	252.81	252.81	252.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>252.81</b>	<b>252.81</b>	<b>252.81</b>
1700	BA: Disc: Spending auth: Collected	2,596,545.87	6,113,339.18	10,917,027.93	18,867,992.17
1740	BA: Disc: Spending auth: Antic colls, reimb, other	17,403,454.13	13,886,660.82	9,082,972.07	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>18,867,992.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>18,867,992.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,000,000.00</b>	<b>20,000,252.81</b>	<b>20,000,252.81</b>	<b>18,868,244.98</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,607,914.02</b>	<b>4,856,402.05</b>	<b>8,327,566.07</b>	<b>18,868,244.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,607,914.02</b>	<b>4,856,402.05</b>	<b>8,327,566.07</b>	<b>18,868,244.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,607,914.02</b>	<b>4,856,402.05</b>	<b>8,327,566.07</b>	<b>18,868,244.98</b>
2201	Unob Bal: Apportioned: Avail in the current period	988,631.85	1,256,937.13	4,081,768.04	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	17,403,454.13	13,886,660.82	7,590,665.89	0.00
2403	Unob Bal: Unapportioned: Other	0.00	252.81	252.81	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,392,085.98</b>	<b>15,143,850.76</b>	<b>11,672,686.74</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,392,085.98</b>	<b>15,143,850.76</b>	<b>11,672,686.74</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,000,000.00</b>	<b>20,000,252.81</b>	<b>20,000,252.81</b>	<b>18,868,244.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,000,000.00</b>	<b>20,000,252.81</b>	<b>20,000,252.81</b>	<b>18,868,244.98</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,392,085.98	15,143,850.76	11,672,686.74	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Enhanced Inspectional Services**  
 Treasury Account:  
 Budget Account ID: **024-58-4363** 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	1,441,172.02	1,441,172.02	1,441,172.02	1,441,172.02
3010	Ob Bal: New obligations: Unexpired accounts	1,607,914.02	4,856,402.05	8,327,566.07	18,868,244.98
3020	Ob Bal: Outlays (gross)	-2,300,725.70	-5,611,131.13	-9,193,756.90	-17,669,350.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-252.81	-252.81	-252.81
3050	Ob Bal: EOY: Unpaid obligations	748,360.34	686,190.13	574,728.38	2,639,813.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,441,172.02</b>	<b>1,441,172.02</b>	<b>1,441,172.02</b>	<b>1,441,172.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>748,360.34</b>	<b>686,190.13</b>	<b>574,728.38</b>	<b>2,639,813.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>18,867,992.17</b>
4010	Disc: Outlays from new authority	1,129,869.69	4,146,306.36	7,617,470.38	15,653,893.79
4011	Disc: Outlays from balances	1,170,856.01	1,464,824.77	1,576,286.52	2,015,456.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,300,725.70</b>	<b>5,611,131.13</b>	<b>9,193,756.90</b>	<b>17,669,350.39</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,596,545.87	-6,113,339.18	-10,917,027.93	-18,867,992.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,596,545.87</b>	<b>-6,113,339.18</b>	<b>-10,917,027.93</b>	<b>-18,867,992.17</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,403,454.13	-13,886,660.82	-9,082,972.07	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-17,403,454.13</b>	<b>-13,886,660.82</b>	<b>-9,082,972.07</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>-295,820.17</b>	<b>-502,208.05</b>	<b>-1,723,271.03</b>	<b>-1,198,641.78</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>-295,820.17</b>	<b>-502,208.05</b>	<b>-1,723,271.03</b>	<b>-1,198,641.78</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**  
 Treasury Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**  
 Budget Account ID: **024-58-5687** Treasury Account ID: **70- - /X -5687**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,856,551.90	36,856,551.90	36,856,551.90	36,856,551.90
1021	Unob Bal: Recov of prior year unpaid obligations	217,184.13	645,536.48	944,442.91	1,153,062.33
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,794,365.86	5,352,240.76	5,034,322.54	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>43,868,101.89</b>	<b>42,854,329.14</b>	<b>42,835,317.35</b>	<b>38,009,614.23</b>
1201	BA: Mand: Appropriation (special or trust fund)	22,175,351.62	42,349,162.39	63,641,096.25	82,988,831.80
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	6,211,535.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-6,869,019.00	-6,869,019.00	-4,392,989.00	-5,726,229.00
1250	BA: Mand: Anticipated appropriation	77,375,648.38	57,201,837.61	35,909,903.75	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>92,681,981.00</b>	<b>92,681,981.00</b>	<b>95,158,011.00</b>	<b>83,474,137.80</b>
1800	BA: Mand: Spending auth: Collected	7,097.00	19,987.50	38,097.49	47,679.15
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,504.60	6,430.57	9,523.73	-46,347.25
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.87	0.87	956,520.57	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>8,602.47</b>	<b>26,418.94</b>	<b>1,004,141.79</b>	<b>1,331.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>92,690,583.47</b>	<b>92,708,399.94</b>	<b>96,162,152.79</b>	<b>83,475,469.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>136,558,685.36</b>	<b>135,562,729.08</b>	<b>138,997,470.14</b>	<b>121,485,083.93</b>

**Status of Budgetary Resources**

2002	User Fee Activity	4,237,920.11	30,041,577.14	65,656,774.81	104,216,793.38
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,237,920.11</b>	<b>30,041,577.14</b>	<b>65,656,774.81</b>	<b>104,216,793.38</b>
2102	Other Budgetary Resources	128.70	422.03	422.03	612.22
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>128.70</b>	<b>422.03</b>	<b>422.03</b>	<b>612.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,238,048.81</b>	<b>30,041,999.17</b>	<b>65,657,196.84</b>	<b>104,217,405.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,238,048.81</b>	<b>30,041,999.17</b>	<b>65,657,196.84</b>	<b>104,217,405.60</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**  
 Treasury Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**  
 Budget Account ID: **024-58-5687** Treasury Account ID: **70- - /X -5687**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	12,087,108.90	9,492,691.97	11,404,559.74	1,194,694.21
2202	Unob Bal: Apportioned: Avail in subsequent periods	84,558,943.84	70,501,189.92	49,483,923.79	16,072,984.12
2403	Unob Bal: Unapportioned: Other	35,674,583.81	25,526,848.02	12,451,789.77	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>132,320,636.55</b>	<b>105,520,729.91</b>	<b>73,340,273.30</b>	<b>17,267,678.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>132,320,636.55</b>	<b>105,520,729.91</b>	<b>73,340,273.30</b>	<b>17,267,678.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>136,558,685.36</b>	<b>135,562,729.08</b>	<b>138,997,470.14</b>	<b>121,485,083.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>136,558,685.36</b>	<b>135,562,729.08</b>	<b>138,997,470.14</b>	<b>121,485,083.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,181,040.47	105,363,610.69	72,205,431.23	17,135,836.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	139,596.08	157,119.22	1,134,842.07	131,841.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,437,836.84	32,437,836.84	32,437,836.84	32,437,836.84
3010	Ob Bal: New obligations: Unexpired accounts	4,238,048.81	30,041,999.17	65,657,196.84	104,217,405.60
3020	Ob Bal: Outlays (gross)	-4,681,260.08	-30,707,879.12	-63,441,065.57	-94,325,000.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-217,184.13	-645,536.48	-944,442.91	-1,153,062.33
3050	Ob Bal: EOY: Unpaid obligations	31,777,441.44	31,126,420.41	33,709,525.20	41,177,180.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,548.40	-1,548.40	-1,548.40	-1,548.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,504.60	-6,430.57	-9,523.73	46,347.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,053.00	-7,978.97	-11,072.13	44,798.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,436,288.44</b>	<b>32,436,288.44</b>	<b>32,436,288.44</b>	<b>32,436,288.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>31,774,388.44</b>	<b>31,118,441.44</b>	<b>33,698,453.07</b>	<b>41,221,978.85</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>92,690,583.47</b>	<b>92,708,399.94</b>	<b>96,162,152.79</b>	<b>83,475,469.70</b>
4100	Mand: Outlays from new authority	1,930,171.74	16,580,278.07	34,140,271.63	60,260,202.85

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**  
 Treasury Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**  
 Budget Account ID: **024-58-5687** Treasury Account ID: **70- - /X -5687**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	2,751,088.34	14,127,601.05	29,300,793.94	34,064,797.26
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,681,260.08</b>	<b>30,707,879.12</b>	<b>63,441,065.57</b>	<b>94,325,000.11</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-7,097.00	-19,987.50	-38,097.49	-47,679.15
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-7,097.00</b>	<b>-19,987.50</b>	<b>-38,097.49</b>	<b>-47,679.15</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,504.60	-6,430.57	-9,523.73	46,347.25
4145	Mand: Offsets, BA only: Antic offsetting collect	-0.87	-0.87	-956,520.57	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,505.47</b>	<b>-6,431.44</b>	<b>-966,044.30</b>	<b>46,347.25</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>92,681,981.00</b>	<b>92,681,981.00</b>	<b>95,158,011.00</b>	<b>83,474,137.80</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,674,163.08</b>	<b>30,687,891.62</b>	<b>63,402,968.08</b>	<b>94,277,320.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>92,681,981.00</b>	<b>92,681,981.00</b>	<b>95,158,011.00</b>	<b>83,474,137.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,674,163.08</b>	<b>30,687,891.62</b>	<b>63,402,968.08</b>	<b>94,277,320.96</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Refunds, Transfers, and Expenses of Operation, Puerto Rico**  
 Treasury Account:  
 Budget Account ID: **024-58-5687** 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	36,856,551.90	36,856,551.90	36,856,551.90	36,856,551.90
1021	Unob Bal: Recov of prior year unpaid obligations	217,184.13	645,536.48	944,442.91	1,153,062.33
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,794,365.86	5,352,240.76	5,034,322.54	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>43,868,101.89</b>	<b>42,854,329.14</b>	<b>42,835,317.35</b>	<b>38,009,614.23</b>
1201	BA: Mand: Appropriation (special or trust fund)	22,175,351.62	42,349,162.39	63,641,096.25	82,988,831.80
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	6,211,535.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-6,869,019.00	-6,869,019.00	-4,392,989.00	-5,726,229.00
1250	BA: Mand: Anticipated appropriation	77,375,648.38	57,201,837.61	35,909,903.75	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>92,681,981.00</b>	<b>92,681,981.00</b>	<b>95,158,011.00</b>	<b>83,474,137.80</b>
1800	BA: Mand: Spending auth: Collected	7,097.00	19,987.50	38,097.49	47,679.15
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,504.60	6,430.57	9,523.73	-46,347.25
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.87	0.87	956,520.57	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>8,602.47</b>	<b>26,418.94</b>	<b>1,004,141.79</b>	<b>1,331.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>92,690,583.47</b>	<b>92,708,399.94</b>	<b>96,162,152.79</b>	<b>83,475,469.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>136,558,685.36</b>	<b>135,562,729.08</b>	<b>138,997,470.14</b>	<b>121,485,083.93</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,237,920.11</b>	<b>30,041,577.14</b>	<b>65,656,774.81</b>	<b>104,216,793.38</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>128.70</b>	<b>422.03</b>	<b>422.03</b>	<b>612.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,238,048.81</b>	<b>30,041,999.17</b>	<b>65,657,196.84</b>	<b>104,217,405.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,238,048.81</b>	<b>30,041,999.17</b>	<b>65,657,196.84</b>	<b>104,217,405.60</b>
2201	Unob Bal: Apportioned: Avail in the current period	12,087,108.90	9,492,691.97	11,404,559.74	1,194,694.21
2202	Unob Bal: Apportioned: Avail in subsequent periods	84,558,943.84	70,501,189.92	49,483,923.79	16,072,984.12

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Refunds, Transfers, and Expenses of Operation, Puerto Rico**  
 Treasury Account:  
 Budget Account ID: **024-58-5687** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	35,674,583.81	25,526,848.02	12,451,789.77	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>132,320,636.55</b>	<b>105,520,729.91</b>	<b>73,340,273.30</b>	<b>17,267,678.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>132,320,636.55</b>	<b>105,520,729.91</b>	<b>73,340,273.30</b>	<b>17,267,678.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>136,558,685.36</b>	<b>135,562,729.08</b>	<b>138,997,470.14</b>	<b>121,485,083.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>136,558,685.36</b>	<b>135,562,729.08</b>	<b>138,997,470.14</b>	<b>121,485,083.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,181,040.47	105,363,610.69	72,205,431.23	17,135,836.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	139,596.08	157,119.22	1,134,842.07	131,841.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,437,836.84	32,437,836.84	32,437,836.84	32,437,836.84
3010	Ob Bal: New obligations: Unexpired accounts	4,238,048.81	30,041,999.17	65,657,196.84	104,217,405.60
3020	Ob Bal: Outlays (gross)	-4,681,260.08	-30,707,879.12	-63,441,065.57	-94,325,000.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-217,184.13	-645,536.48	-944,442.91	-1,153,062.33
3050	Ob Bal: EOY: Unpaid obligations	31,777,441.44	31,126,420.41	33,709,525.20	41,177,180.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,548.40	-1,548.40	-1,548.40	-1,548.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,504.60	-6,430.57	-9,523.73	46,347.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,053.00	-7,978.97	-11,072.13	44,798.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,436,288.44</b>	<b>32,436,288.44</b>	<b>32,436,288.44</b>	<b>32,436,288.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>31,774,388.44</b>	<b>31,118,441.44</b>	<b>33,698,453.07</b>	<b>41,221,978.85</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>92,690,583.47</b>	<b>92,708,399.94</b>	<b>96,162,152.79</b>	<b>83,475,469.70</b>
4100	Mand: Outlays from new authority	1,930,171.74	16,580,278.07	34,140,271.63	60,260,202.85
4101	Mand: Outlays from balances	2,751,088.34	14,127,601.05	29,300,793.94	34,064,797.26
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,681,260.08</b>	<b>30,707,879.12</b>	<b>63,441,065.57</b>	<b>94,325,000.11</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Refunds, Transfers, and Expenses of Operation, Puerto Rico**  
 Treasury Account:  
 Budget Account ID: **024-58-5687** 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	-7,097.00	-19,987.50	-38,097.49	-47,679.15
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-7,097.00</b>	<b>-19,987.50</b>	<b>-38,097.49</b>	<b>-47,679.15</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,504.60	-6,430.57	-9,523.73	46,347.25
4145	Mand: Offsets, BA only: Antic offsetting collect	-0.87	-0.87	-956,520.57	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,505.47</b>	<b>-6,431.44</b>	<b>-966,044.30</b>	<b>46,347.25</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>92,681,981.00</b>	<b>92,681,981.00</b>	<b>95,158,011.00</b>	<b>83,474,137.80</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,674,163.08</b>	<b>30,687,891.62</b>	<b>63,402,968.08</b>	<b>94,277,320.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>92,681,981.00</b>	<b>92,681,981.00</b>	<b>95,158,011.00</b>	<b>83,474,137.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,674,163.08</b>	<b>30,687,891.62</b>	<b>63,402,968.08</b>	<b>94,277,320.96</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Payments to Wool Manufacturers**  
 Treasury Account: **Payments to Wool Manufacturers**  
 Budget Account ID: **024-58-5533** Treasury Account ID: **70- - /X -5533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,460,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460,000.00</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>1,460,000.00</b>
2403	Unob Bal: Unapportioned: Other	1,460,000.00	1,460,000.00	1,460,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>0.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,460,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,460,000.00
<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>

**BA & O, Net**

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Payments to Wool Manufacturers**  
Treasury Account: **Payments to Wool Manufacturers**  
Budget Account ID: **024-58-5533** Treasury Account ID: **70- - /X -5533**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0.00	0.00	0.00	1,460,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460,000.00</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	1,460,000.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460,000.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Payments to Wool Manufacturers**  
 Treasury Account:  
 Budget Account ID: **024-58-5533** 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	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</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>1,460,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460,000.00</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>1,460,000.00</b>
2403	Unob Bal: Unapportioned: Other	1,460,000.00	1,460,000.00	1,460,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,460,000.00	1,460,000.00	1,460,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,460,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,460,000.00
<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>

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	0.00	0.00	1,460,000.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Account Total, Payments to Wool Manufacturers**  
Treasury Account:  
Budget Account ID: **024-58-5533** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,460,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,460,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,460,000.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **International Registered Traveler**  
 Treasury Account: **International Registered Traveler**  
 Budget Account ID: **024-58-5543** Treasury Account ID: **70- - /X -5543**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	121,293,441.77	121,293,441.77	121,293,441.77	121,293,441.77
1021	Unob Bal: Recov of prior year unpaid obligations	83,484.24	90,043.90	230,912.14	238,572.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>121,376,926.01</b>	<b>121,383,485.67</b>	<b>121,524,353.91</b>	<b>121,532,014.45</b>
1101	BA: Disc: Appropriation (special or trust fund)	26,926,342.36	71,625,113.36	116,053,581.36	155,098,532.36
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>26,926,342.36</b>	<b>71,625,113.36</b>	<b>116,053,581.36</b>	<b>155,098,532.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,926,342.36</b>	<b>71,625,113.36</b>	<b>116,053,581.36</b>	<b>155,098,532.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>148,303,268.37</b>	<b>193,008,599.03</b>	<b>237,577,935.27</b>	<b>276,630,546.81</b>

**Status of Budgetary Resources**

2002	Special Collection Activi	6,483,754.31	39,512,420.52	91,009,206.38	122,359,980.40
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,483,754.31</b>	<b>39,512,420.52</b>	<b>91,009,206.38</b>	<b>122,359,980.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,483,754.31</b>	<b>39,512,420.52</b>	<b>91,009,206.38</b>	<b>122,359,980.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,483,754.31</b>	<b>39,512,420.52</b>	<b>91,009,206.38</b>	<b>122,359,980.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	98,861,062.87	69,832,396.91	41,250,640.89	13,649,017.87
2202	Unob Bal: Apportioned: Avail in subsequent periods	18,767,047.03	30,678,292.87	50,177,752.81	81,671,487.73
2403	Unob Bal: Unapportioned: Other	24,191,404.16	52,985,488.73	55,140,335.19	58,950,060.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>141,819,514.06</b>	<b>153,496,178.51</b>	<b>146,568,728.89</b>	<b>154,270,566.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>141,819,514.06</b>	<b>153,496,178.51</b>	<b>146,568,728.89</b>	<b>154,270,566.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>148,303,268.37</b>	<b>193,008,599.03</b>	<b>237,577,935.27</b>	<b>276,630,546.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>148,303,268.37</b>	<b>193,008,599.03</b>	<b>237,576,177.07</b>	<b>276,630,546.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	141,819,514.06	153,496,178.51	146,566,970.69	154,270,566.41

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **International Registered Traveler**  
 Treasury Account: **International Registered Traveler**  
 Budget Account ID: **024-58-5543** Treasury Account ID: **70- - /X -5543**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	25,645,399.96	25,645,399.96	25,645,399.96	25,645,399.96
3010	Ob Bal: New obligations: Unexpired accounts	6,483,754.31	39,512,420.52	91,009,206.38	122,359,980.40
3020	Ob Bal: Outlays (gross)	-12,252,677.08	-41,863,369.99	-72,971,520.15	-107,188,730.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,484.24	-90,043.90	-230,912.14	-238,572.68
3050	Ob Bal: EOY: Unpaid obligations	19,792,992.95	23,204,406.59	43,452,174.05	40,578,077.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,645,399.96</b>	<b>25,645,399.96</b>	<b>25,645,399.96</b>	<b>25,645,399.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,792,992.95</b>	<b>23,204,406.59</b>	<b>43,452,174.05</b>	<b>40,578,077.51</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>26,926,342.36</b>	<b>71,625,113.36</b>	<b>116,053,581.36</b>	<b>155,098,532.36</b>
4010	Disc: Outlays from new authority	1,071,060.62	26,685,423.43	55,720,708.11	88,619,300.80
4011	Disc: Outlays from balances	11,181,616.46	15,177,946.56	17,250,812.04	18,569,429.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,252,677.08</b>	<b>41,863,369.99</b>	<b>72,971,520.15</b>	<b>107,188,730.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>26,926,342.36</b>	<b>71,625,113.36</b>	<b>116,053,581.36</b>	<b>155,098,532.36</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,252,677.08</b>	<b>41,863,369.99</b>	<b>72,971,520.15</b>	<b>107,188,730.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>26,926,342.36</b>	<b>71,625,113.36</b>	<b>116,053,581.36</b>	<b>155,098,532.36</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,252,677.08</b>	<b>41,863,369.99</b>	<b>72,971,520.15</b>	<b>107,188,730.17</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, International Registered Traveler**  
 Treasury Account:  
 Budget Account ID: **024-58-5543** 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	121,293,441.77	121,293,441.77	121,293,441.77	121,293,441.77
1021	Unob Bal: Recov of prior year unpaid obligations	83,484.24	90,043.90	230,912.14	238,572.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>121,376,926.01</b>	<b>121,383,485.67</b>	<b>121,524,353.91</b>	<b>121,532,014.45</b>
1101	BA: Disc: Appropriation (special or trust fund)	26,926,342.36	71,625,113.36	116,053,581.36	155,098,532.36
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>26,926,342.36</b>	<b>71,625,113.36</b>	<b>116,053,581.36</b>	<b>155,098,532.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,926,342.36</b>	<b>71,625,113.36</b>	<b>116,053,581.36</b>	<b>155,098,532.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>148,303,268.37</b>	<b>193,008,599.03</b>	<b>237,577,935.27</b>	<b>276,630,546.81</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,483,754.31</b>	<b>39,512,420.52</b>	<b>91,009,206.38</b>	<b>122,359,980.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,483,754.31</b>	<b>39,512,420.52</b>	<b>91,009,206.38</b>	<b>122,359,980.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,483,754.31</b>	<b>39,512,420.52</b>	<b>91,009,206.38</b>	<b>122,359,980.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	98,861,062.87	69,832,396.91	41,250,640.89	13,649,017.87
2202	Unob Bal: Apportioned: Avail in subsequent periods	18,767,047.03	30,678,292.87	50,177,752.81	81,671,487.73
2403	Unob Bal: Unapportioned: Other	24,191,404.16	52,985,488.73	55,140,335.19	58,950,060.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>141,819,514.06</b>	<b>153,496,178.51</b>	<b>146,568,728.89</b>	<b>154,270,566.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>141,819,514.06</b>	<b>153,496,178.51</b>	<b>146,568,728.89</b>	<b>154,270,566.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>148,303,268.37</b>	<b>193,008,599.03</b>	<b>237,577,935.27</b>	<b>276,630,546.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>148,303,268.37</b>	<b>193,008,599.03</b>	<b>237,576,177.07</b>	<b>276,630,546.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	141,819,514.06	153,496,178.51	146,566,970.69	154,270,566.41

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, International Registered Traveler**  
 Treasury Account:  
 Budget Account ID: **024-58-5543** 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	25,645,399.96	25,645,399.96	25,645,399.96	25,645,399.96
3010	Ob Bal: New obligations: Unexpired accounts	6,483,754.31	39,512,420.52	91,009,206.38	122,359,980.40
3020	Ob Bal: Outlays (gross)	-12,252,677.08	-41,863,369.99	-72,971,520.15	-107,188,730.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,484.24	-90,043.90	-230,912.14	-238,572.68
3050	Ob Bal: EOY: Unpaid obligations	19,792,992.95	23,204,406.59	43,452,174.05	40,578,077.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,645,399.96</b>	<b>25,645,399.96</b>	<b>25,645,399.96</b>	<b>25,645,399.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,792,992.95</b>	<b>23,204,406.59</b>	<b>43,452,174.05</b>	<b>40,578,077.51</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>26,926,342.36</b>	<b>71,625,113.36</b>	<b>116,053,581.36</b>	<b>155,098,532.36</b>
4010	Disc: Outlays from new authority	1,071,060.62	26,685,423.43	55,720,708.11	88,619,300.80
4011	Disc: Outlays from balances	11,181,616.46	15,177,946.56	17,250,812.04	18,569,429.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,252,677.08</b>	<b>41,863,369.99</b>	<b>72,971,520.15</b>	<b>107,188,730.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>26,926,342.36</b>	<b>71,625,113.36</b>	<b>116,053,581.36</b>	<b>155,098,532.36</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,252,677.08</b>	<b>41,863,369.99</b>	<b>72,971,520.15</b>	<b>107,188,730.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>26,926,342.36</b>	<b>71,625,113.36</b>	<b>116,053,581.36</b>	<b>155,098,532.36</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,252,677.08</b>	<b>41,863,369.99</b>	<b>72,971,520.15</b>	<b>107,188,730.17</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Electronic System for Travel Authorization (ESTA)**  
 Treasury Account: **Electronic System for Travel Authorization (ESTA)**  
 Budget Account ID: **024-58-5595** Treasury Account ID: **70- - /X -5595**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78,378,439.05	78,378,439.05	78,378,439.05	78,378,439.05
1021	Unob Bal: Recov of prior year unpaid obligations	11,623.02	11,709.50	181,286.00	208,130.60
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	988,290.52	856,187.22	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,390,062.07</b>	<b>79,378,439.07</b>	<b>79,415,912.27</b>	<b>78,586,569.65</b>
1201	BA: Mand: Appropriation (special or trust fund)	12,572,344.00	27,717,204.00	43,398,024.00	59,784,388.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	3,991,951.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-4,022,769.00	-4,022,769.00	-4,125,123.00
1250	BA: Mand: Anticipated appropriation	0.00	30,583,796.00	14,902,976.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>12,572,344.00</b>	<b>54,278,231.00</b>	<b>54,278,231.00</b>	<b>59,651,216.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,572,344.00</b>	<b>54,278,231.00</b>	<b>54,278,231.00</b>	<b>59,651,216.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>90,962,406.07</b>	<b>133,656,670.07</b>	<b>133,694,143.27</b>	<b>138,237,785.65</b>

**Status of Budgetary Resources**

2002	Special Collection Activi	7,235,481.44	12,935,196.34	27,061,890.30	68,419,682.91
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,235,481.44</b>	<b>12,935,196.34</b>	<b>27,061,890.30</b>	<b>68,419,682.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,235,481.44</b>	<b>12,935,196.34</b>	<b>27,061,890.30</b>	<b>68,419,682.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,235,481.44</b>	<b>12,935,196.34</b>	<b>27,061,890.30</b>	<b>68,419,682.91</b>
2201	Unob Bal: Apportioned: Avail in the current period	16,210,231.04	39,287,355.34	48,561,331.38	7,062,354.91
2202	Unob Bal: Apportioned: Avail in subsequent periods	23,774,792.29	72,796,252.79	49,263,479.49	62,166,583.18
2403	Unob Bal: Unapportioned: Other	43,741,901.30	8,637,865.60	8,807,442.10	589,164.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>83,726,924.63</b>	<b>120,721,473.73</b>	<b>106,632,252.97</b>	<b>69,818,102.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>83,726,924.63</b>	<b>120,721,473.73</b>	<b>106,632,252.97</b>	<b>69,818,102.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>90,962,406.07</b>	<b>133,656,670.07</b>	<b>133,694,143.27</b>	<b>138,237,785.65</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Electronic System for Travel Authorization (ESTA)**  
 Treasury Account: **Electronic System for Travel Authorization (ESTA)**  
 Budget Account ID: **024-58-5595** Treasury Account ID: **70- - /X -5595**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	90,962,406.07	133,656,670.07	133,694,143.27	138,237,785.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,726,924.63	120,721,473.73	106,632,252.97	69,818,102.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,351,373.15	25,351,373.15	25,351,373.15	25,351,373.15
3010	Ob Bal: New obligations: Unexpired accounts	7,235,481.44	12,935,196.34	27,061,890.30	68,419,682.91
3020	Ob Bal: Outlays (gross)	-13,901,401.15	-23,865,022.28	-39,805,074.21	-65,481,096.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,623.02	-11,709.50	-181,286.00	-208,130.60
3050	Ob Bal: EOY: Unpaid obligations	18,673,830.42	14,409,837.71	12,426,903.24	28,081,829.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,351,373.15</b>	<b>25,351,373.15</b>	<b>25,351,373.15</b>	<b>25,351,373.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,673,830.42</b>	<b>14,409,837.71</b>	<b>12,426,903.24</b>	<b>28,081,829.09</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>12,572,344.00</b>	<b>54,278,231.00</b>	<b>54,278,231.00</b>	<b>59,651,216.00</b>
4100	Mand: Outlays from new authority	1,263,564.89	6,542,696.44	21,330,838.16	45,240,871.97
4101	Mand: Outlays from balances	12,637,836.26	17,322,325.84	18,474,236.05	20,240,224.40
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>13,901,401.15</b>	<b>23,865,022.28</b>	<b>39,805,074.21</b>	<b>65,481,096.37</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>12,572,344.00</b>	<b>54,278,231.00</b>	<b>54,278,231.00</b>	<b>59,651,216.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>13,901,401.15</b>	<b>23,865,022.28</b>	<b>39,805,074.21</b>	<b>65,481,096.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,572,344.00</b>	<b>54,278,231.00</b>	<b>54,278,231.00</b>	<b>59,651,216.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,901,401.15</b>	<b>23,865,022.28</b>	<b>39,805,074.21</b>	<b>65,481,096.37</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Electronic System for Travel Authorization (ESTA)**  
 Treasury Account:  
 Budget Account ID: **024-58-5595** 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	78,378,439.05	78,378,439.05	78,378,439.05	78,378,439.05
1021	Unob Bal: Recov of prior year unpaid obligations	11,623.02	11,709.50	181,286.00	208,130.60
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	988,290.52	856,187.22	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,390,062.07</b>	<b>79,378,439.07</b>	<b>79,415,912.27</b>	<b>78,586,569.65</b>
1201	BA: Mand: Appropriation (special or trust fund)	12,572,344.00	27,717,204.00	43,398,024.00	59,784,388.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	3,991,951.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-4,022,769.00	-4,022,769.00	-4,125,123.00
1250	BA: Mand: Anticipated appropriation	0.00	30,583,796.00	14,902,976.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>12,572,344.00</b>	<b>54,278,231.00</b>	<b>54,278,231.00</b>	<b>59,651,216.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,572,344.00</b>	<b>54,278,231.00</b>	<b>54,278,231.00</b>	<b>59,651,216.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>90,962,406.07</b>	<b>133,656,670.07</b>	<b>133,694,143.27</b>	<b>138,237,785.65</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,235,481.44</b>	<b>12,935,196.34</b>	<b>27,061,890.30</b>	<b>68,419,682.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,235,481.44</b>	<b>12,935,196.34</b>	<b>27,061,890.30</b>	<b>68,419,682.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,235,481.44</b>	<b>12,935,196.34</b>	<b>27,061,890.30</b>	<b>68,419,682.91</b>
2201	Unob Bal: Apportioned: Avail in the current period	16,210,231.04	39,287,355.34	48,561,331.38	7,062,354.91
2202	Unob Bal: Apportioned: Avail in subsequent periods	23,774,792.29	72,796,252.79	49,263,479.49	62,166,583.18
2403	Unob Bal: Unapportioned: Other	43,741,901.30	8,637,865.60	8,807,442.10	589,164.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>83,726,924.63</b>	<b>120,721,473.73</b>	<b>106,632,252.97</b>	<b>69,818,102.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>83,726,924.63</b>	<b>120,721,473.73</b>	<b>106,632,252.97</b>	<b>69,818,102.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>90,962,406.07</b>	<b>133,656,670.07</b>	<b>133,694,143.27</b>	<b>138,237,785.65</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, Electronic System for Travel Authorization (ESTA)**  
 Treasury Account:  
 Budget Account ID: **024-58-5595** 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>90,962,406.07</b>	<b>133,656,670.07</b>	<b>133,694,143.27</b>	<b>138,237,785.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,726,924.63	120,721,473.73	106,632,252.97	69,818,102.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,351,373.15	25,351,373.15	25,351,373.15	25,351,373.15
3010	Ob Bal: New obligations: Unexpired accounts	7,235,481.44	12,935,196.34	27,061,890.30	68,419,682.91
3020	Ob Bal: Outlays (gross)	-13,901,401.15	-23,865,022.28	-39,805,074.21	-65,481,096.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,623.02	-11,709.50	-181,286.00	-208,130.60
3050	Ob Bal: EOY: Unpaid obligations	18,673,830.42	14,409,837.71	12,426,903.24	28,081,829.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,351,373.15</b>	<b>25,351,373.15</b>	<b>25,351,373.15</b>	<b>25,351,373.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,673,830.42</b>	<b>14,409,837.71</b>	<b>12,426,903.24</b>	<b>28,081,829.09</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>12,572,344.00</b>	<b>54,278,231.00</b>	<b>54,278,231.00</b>	<b>59,651,216.00</b>
4100	Mand: Outlays from new authority	1,263,564.89	6,542,696.44	21,330,838.16	45,240,871.97
4101	Mand: Outlays from balances	12,637,836.26	17,322,325.84	18,474,236.05	20,240,224.40
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>13,901,401.15</b>	<b>23,865,022.28</b>	<b>39,805,074.21</b>	<b>65,481,096.37</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>12,572,344.00</b>	<b>54,278,231.00</b>	<b>54,278,231.00</b>	<b>59,651,216.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>13,901,401.15</b>	<b>23,865,022.28</b>	<b>39,805,074.21</b>	<b>65,481,096.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,572,344.00</b>	<b>54,278,231.00</b>	<b>54,278,231.00</b>	<b>59,651,216.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,901,401.15</b>	<b>23,865,022.28</b>	<b>39,805,074.21</b>	<b>65,481,096.37</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **APEC Business Travel Card**  
 Treasury Account: **APEC Business Travel Card**  
 Budget Account ID: **024-58-5569** Treasury Account ID: **70- - /X -5569**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,168,525.00	2,168,525.00	2,168,525.00	2,168,525.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,168,525.00</b>	<b>2,168,525.00</b>	<b>2,168,525.00</b>	<b>2,168,525.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	237,330.00	542,525.00	896,125.00	1,236,965.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	79,655.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-11,937.00	-11,937.00	-85,351.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>237,330.00</b>	<b>530,588.00</b>	<b>884,188.00</b>	<b>1,231,269.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>237,330.00</b>	<b>530,588.00</b>	<b>884,188.00</b>	<b>1,231,269.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,405,855.00</b>	<b>2,699,113.00</b>	<b>3,052,713.00</b>	<b>3,399,794.00</b>

**Status of Budgetary Resources**

2202	Unob Bal: Apportioned: Avail in subsequent periods	165,165.00	161,609.00	161,609.00	2,409,243.00
2403	Unob Bal: Unapportioned: Other	2,240,690.00	2,537,504.00	2,891,104.00	990,551.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,405,855.00</b>	<b>2,699,113.00</b>	<b>3,052,713.00</b>	<b>3,399,794.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,405,855.00</b>	<b>2,699,113.00</b>	<b>3,052,713.00</b>	<b>3,399,794.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,405,855.00</b>	<b>2,699,113.00</b>	<b>3,052,713.00</b>	<b>3,399,794.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,405,855.00</b>	<b>2,699,113.00</b>	<b>3,052,713.00</b>	<b>3,399,794.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,405,855.00	2,699,113.00	3,052,713.00	3,399,794.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>237,330.00</b>	<b>530,588.00</b>	<b>884,188.00</b>	<b>1,231,269.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>237,330.00</b>	<b>530,588.00</b>	<b>884,188.00</b>	<b>1,231,269.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **APEC Business Travel Card**  
Treasury Account: **APEC Business Travel Card**  
Budget Account ID: **024-58-5569** Treasury Account ID: **70- - /X -5569**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	237,330.00	530,588.00	884,188.00	1,231,269.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, APEC Business Travel Card**  
 Treasury Account:  
 Budget Account ID: **024-58-5569** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,168,525.00	2,168,525.00	2,168,525.00	2,168,525.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,168,525.00</b>	<b>2,168,525.00</b>	<b>2,168,525.00</b>	<b>2,168,525.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	237,330.00	542,525.00	896,125.00	1,236,965.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	79,655.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-11,937.00	-11,937.00	-85,351.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>237,330.00</b>	<b>530,588.00</b>	<b>884,188.00</b>	<b>1,231,269.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>237,330.00</b>	<b>530,588.00</b>	<b>884,188.00</b>	<b>1,231,269.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,405,855.00</b>	<b>2,699,113.00</b>	<b>3,052,713.00</b>	<b>3,399,794.00</b>

**Status of Budgetary Resources**

2202	Unob Bal: Apportioned: Avail in subsequent periods	165,165.00	161,609.00	161,609.00	2,409,243.00
2403	Unob Bal: Unapportioned: Other	2,240,690.00	2,537,504.00	2,891,104.00	990,551.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,405,855.00</b>	<b>2,699,113.00</b>	<b>3,052,713.00</b>	<b>3,399,794.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,405,855.00</b>	<b>2,699,113.00</b>	<b>3,052,713.00</b>	<b>3,399,794.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,405,855.00</b>	<b>2,699,113.00</b>	<b>3,052,713.00</b>	<b>3,399,794.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,405,855.00</b>	<b>2,699,113.00</b>	<b>3,052,713.00</b>	<b>3,399,794.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,405,855.00	2,699,113.00	3,052,713.00	3,399,794.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>237,330.00</b>	<b>530,588.00</b>	<b>884,188.00</b>	<b>1,231,269.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>237,330.00</b>	<b>530,588.00</b>	<b>884,188.00</b>	<b>1,231,269.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Account Total, APEC Business Travel Card**  
Treasury Account:  
Budget Account ID: **024-58-5569** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	237,330.00	530,588.00	884,188.00	1,231,269.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **9-11 Response and Biometric Exit Account**  
 Treasury Account: **9-11 Response and Biometric Exit Account**  
 Budget Account ID: **024-58-5702** Treasury Account ID: **70- - /X -5702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78,400,300.85	78,400,300.85	78,400,300.85	78,400,300.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,400,300.85</b>	<b>78,400,300.85</b>	<b>78,400,300.85</b>	<b>78,400,300.85</b>
1201	BA: Mand: Appropriation (special or trust fund)	10,681,460.00	22,206,249.28	56,086,916.93	62,337,304.15
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-13,413,621.00	-13,413,621.00	-4,301,274.00
1250	BA: Mand: Anticipated appropriation	0.00	93,793,750.72	59,913,083.07	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>10,681,460.00</b>	<b>102,586,379.00</b>	<b>102,586,379.00</b>	<b>58,036,030.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,681,460.00</b>	<b>102,586,379.00</b>	<b>102,586,379.00</b>	<b>58,036,030.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>89,081,760.85</b>	<b>180,986,679.85</b>	<b>180,986,679.85</b>	<b>136,436,331.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	3,329,379.08	16,935,684.83	70,669,262.13
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>3,329,379.08</b>	<b>16,935,684.83</b>	<b>70,669,262.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>3,329,379.08</b>	<b>16,935,684.83</b>	<b>70,669,262.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>3,329,379.08</b>	<b>16,935,684.83</b>	<b>70,669,262.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	82,933,842.41	69,327,536.66	2,321,417.72
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,314,170.00	94,723,458.36	94,723,458.36	63,445,651.15
2403	Unob Bal: Unapportioned: Other	81,767,590.85	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>89,081,760.85</b>	<b>177,657,300.77</b>	<b>164,050,995.02</b>	<b>65,767,068.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>89,081,760.85</b>	<b>177,657,300.77</b>	<b>164,050,995.02</b>	<b>65,767,068.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>89,081,760.85</b>	<b>180,986,679.85</b>	<b>180,986,679.85</b>	<b>136,436,331.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>89,081,760.85</b>	<b>180,986,679.85</b>	<b>180,986,679.85</b>	<b>136,436,331.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,081,760.85	177,657,300.77	164,050,995.02	65,767,068.87

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **9-11 Response and Biometric Exit Account**  
 Treasury Account: **9-11 Response and Biometric Exit Account**  
 Budget Account ID: **024-58-5702** Treasury Account ID: **70- - /X -5702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	3,329,379.08	16,935,684.83	70,669,262.13
3020	Ob Bal: Outlays (gross)	0.00	-64,142.52	-3,094,363.60	-19,126,147.58
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,265,236.56	13,841,321.23	51,543,114.55
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>3,265,236.56</b>	<b>13,841,321.23</b>	<b>51,543,114.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>10,681,460.00</b>	<b>102,586,379.00</b>	<b>102,586,379.00</b>	<b>58,036,030.15</b>
4101	Mand: Outlays from balances	0.00	64,142.52	3,094,363.60	19,126,147.58
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>64,142.52</b>	<b>3,094,363.60</b>	<b>19,126,147.58</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>10,681,460.00</b>	<b>102,586,379.00</b>	<b>102,586,379.00</b>	<b>58,036,030.15</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>64,142.52</b>	<b>3,094,363.60</b>	<b>19,126,147.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,681,460.00</b>	<b>102,586,379.00</b>	<b>102,586,379.00</b>	<b>58,036,030.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>64,142.52</b>	<b>3,094,363.60</b>	<b>19,126,147.58</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, 9-11 Response and Biometric Exit Account**  
 Treasury Account:  
 Budget Account ID: **024-58-5702** 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	78,400,300.85	78,400,300.85	78,400,300.85	78,400,300.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,400,300.85</b>	<b>78,400,300.85</b>	<b>78,400,300.85</b>	<b>78,400,300.85</b>
1201	BA: Mand: Appropriation (special or trust fund)	10,681,460.00	22,206,249.28	56,086,916.93	62,337,304.15
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-13,413,621.00	-13,413,621.00	-4,301,274.00
1250	BA: Mand: Anticipated appropriation	0.00	93,793,750.72	59,913,083.07	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>10,681,460.00</b>	<b>102,586,379.00</b>	<b>102,586,379.00</b>	<b>58,036,030.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,681,460.00</b>	<b>102,586,379.00</b>	<b>102,586,379.00</b>	<b>58,036,030.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>89,081,760.85</b>	<b>180,986,679.85</b>	<b>180,986,679.85</b>	<b>136,436,331.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>3,329,379.08</b>	<b>16,935,684.83</b>	<b>70,669,262.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>3,329,379.08</b>	<b>16,935,684.83</b>	<b>70,669,262.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>3,329,379.08</b>	<b>16,935,684.83</b>	<b>70,669,262.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	82,933,842.41	69,327,536.66	2,321,417.72
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,314,170.00	94,723,458.36	94,723,458.36	63,445,651.15
2403	Unob Bal: Unapportioned: Other	81,767,590.85	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>89,081,760.85</b>	<b>177,657,300.77</b>	<b>164,050,995.02</b>	<b>65,767,068.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>89,081,760.85</b>	<b>177,657,300.77</b>	<b>164,050,995.02</b>	<b>65,767,068.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>89,081,760.85</b>	<b>180,986,679.85</b>	<b>180,986,679.85</b>	<b>136,436,331.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>89,081,760.85</b>	<b>180,986,679.85</b>	<b>180,986,679.85</b>	<b>136,436,331.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,081,760.85	177,657,300.77	164,050,995.02	65,767,068.87



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, 9-11 Response and Biometric Exit Account**  
 Treasury Account:  
 Budget Account ID: **024-58-5702** Treasury Account ID:  
 GTAS User: **/**

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	3,329,379.08	16,935,684.83	70,669,262.13
3020	Ob Bal: Outlays (gross)	0.00	-64,142.52	-3,094,363.60	-19,126,147.58
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,265,236.56	13,841,321.23	51,543,114.55
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>3,265,236.56</b>	<b>13,841,321.23</b>	<b>51,543,114.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>10,681,460.00</b>	<b>102,586,379.00</b>	<b>102,586,379.00</b>	<b>58,036,030.15</b>
4101	Mand: Outlays from balances	0.00	64,142.52	3,094,363.60	19,126,147.58
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>64,142.52</b>	<b>3,094,363.60</b>	<b>19,126,147.58</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>10,681,460.00</b>	<b>102,586,379.00</b>	<b>102,586,379.00</b>	<b>58,036,030.15</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>64,142.52</b>	<b>3,094,363.60</b>	<b>19,126,147.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,681,460.00</b>	<b>102,586,379.00</b>	<b>102,586,379.00</b>	<b>58,036,030.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>64,142.52</b>	<b>3,094,363.60</b>	<b>19,126,147.58</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban**  
 Treasury Account: **US Customs Refunds, Transfers and Expenses, Unclaimed and Abando**  
 Budget Account ID: **024-58-8789** Treasury Account ID: **70- - /X -8789**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,045,902.18	1,045,902.18	1,045,902.18	1,045,902.18
1021	Unob Bal: Recov of prior year unpaid obligations	838,638.83	838,638.83	838,638.83	838,638.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,884,541.01</b>	<b>1,884,541.01</b>	<b>1,884,541.01</b>	<b>1,884,541.01</b>
1201	BA: Mand: Appropriation (special or trust fund)	152,472.20	936,780.20	1,233,854.20	1,414,099.20
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-97,573.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>152,472.20</b>	<b>936,780.20</b>	<b>1,233,854.20</b>	<b>1,316,526.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>152,472.20</b>	<b>936,780.20</b>	<b>1,233,854.20</b>	<b>1,316,526.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,037,013.21</b>	<b>2,821,321.21</b>	<b>3,118,395.21</b>	<b>3,201,067.21</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	742,866.93	765,809.73	776,036.43	1,477,532.20
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>742,866.93</b>	<b>765,809.73</b>	<b>776,036.43</b>	<b>1,477,532.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>742,866.93</b>	<b>765,809.73</b>	<b>776,036.43</b>	<b>1,477,532.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>742,866.93</b>	<b>765,809.73</b>	<b>776,036.43</b>	<b>1,477,532.20</b>
2201	Unob Bal: Apportioned: Avail in the current period	735,967.91	788,025.11	777,798.41	736,302.64
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	276,425.20	276,425.20	0.00
2403	Unob Bal: Unapportioned: Other	558,178.37	991,061.17	1,288,135.17	987,232.37
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,294,146.28</b>	<b>2,055,511.48</b>	<b>2,342,358.78</b>	<b>1,723,535.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,294,146.28</b>	<b>2,055,511.48</b>	<b>2,342,358.78</b>	<b>1,723,535.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,037,013.21</b>	<b>2,821,321.21</b>	<b>3,118,395.21</b>	<b>3,201,067.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,294,146.28</b>	<b>2,055,511.48</b>	<b>2,342,358.78</b>	<b>1,723,535.01</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban**  
 Treasury Account: **US Customs Refunds, Transfers and Expenses, Unclaimed and Abando**  
 Budget Account ID: **024-58-8789** Treasury Account ID: **70- - /X -8789**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	742,866.93	765,809.73	776,036.43	1,477,532.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,294,146.28	2,055,511.48	2,342,358.78	1,723,535.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,272,622.20	1,272,622.20	1,272,622.20	1,272,622.20
3010	Ob Bal: New obligations: Unexpired accounts	742,866.93	765,809.73	776,036.43	1,477,532.20
3020	Ob Bal: Outlays (gross)	-1,112,615.54	-1,176,426.71	-1,203,386.41	-1,219,882.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-838,638.83	-838,638.83	-838,638.83	-838,638.83
3050	Ob Bal: EOY: Unpaid obligations	64,234.76	23,366.39	6,633.39	691,633.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,272,622.20</b>	<b>1,272,622.20</b>	<b>1,272,622.20</b>	<b>1,272,622.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>64,234.76</b>	<b>23,366.39</b>	<b>6,633.39</b>	<b>691,633.39</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>152,472.20</b>	<b>936,780.20</b>	<b>1,233,854.20</b>	<b>1,316,526.20</b>
4100	Mand: Outlays from new authority	0.00	0.00	26,959.70	37,347.47
4101	Mand: Outlays from balances	1,112,615.54	1,176,426.71	1,176,426.71	1,182,534.71
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,112,615.54</b>	<b>1,176,426.71</b>	<b>1,203,386.41</b>	<b>1,219,882.18</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>152,472.20</b>	<b>936,780.20</b>	<b>1,233,854.20</b>	<b>1,316,526.20</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,112,615.54</b>	<b>1,176,426.71</b>	<b>1,203,386.41</b>	<b>1,219,882.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>152,472.20</b>	<b>936,780.20</b>	<b>1,233,854.20</b>	<b>1,316,526.20</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,112,615.54</b>	<b>1,176,426.71</b>	<b>1,203,386.41</b>	<b>1,219,882.18</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban**  
 Treasury Account:  
 Budget Account ID: **024-58-8789** 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	1,045,902.18	1,045,902.18	1,045,902.18	1,045,902.18
1021	Unob Bal: Recov of prior year unpaid obligations	838,638.83	838,638.83	838,638.83	838,638.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,884,541.01</b>	<b>1,884,541.01</b>	<b>1,884,541.01</b>	<b>1,884,541.01</b>
1201	BA: Mand: Appropriation (special or trust fund)	152,472.20	936,780.20	1,233,854.20	1,414,099.20
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-97,573.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>152,472.20</b>	<b>936,780.20</b>	<b>1,233,854.20</b>	<b>1,316,526.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>152,472.20</b>	<b>936,780.20</b>	<b>1,233,854.20</b>	<b>1,316,526.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,037,013.21</b>	<b>2,821,321.21</b>	<b>3,118,395.21</b>	<b>3,201,067.21</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>742,866.93</b>	<b>765,809.73</b>	<b>776,036.43</b>	<b>1,477,532.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>742,866.93</b>	<b>765,809.73</b>	<b>776,036.43</b>	<b>1,477,532.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>742,866.93</b>	<b>765,809.73</b>	<b>776,036.43</b>	<b>1,477,532.20</b>
2201	Unob Bal: Apportioned: Avail in the current period	735,967.91	788,025.11	777,798.41	736,302.64
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	276,425.20	276,425.20	0.00
2403	Unob Bal: Unapportioned: Other	558,178.37	991,061.17	1,288,135.17	987,232.37
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,294,146.28</b>	<b>2,055,511.48</b>	<b>2,342,358.78</b>	<b>1,723,535.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,294,146.28</b>	<b>2,055,511.48</b>	<b>2,342,358.78</b>	<b>1,723,535.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,037,013.21</b>	<b>2,821,321.21</b>	<b>3,118,395.21</b>	<b>3,201,067.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,294,146.28</b>	<b>2,055,511.48</b>	<b>2,342,358.78</b>	<b>1,723,535.01</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	742,866.93	765,809.73	776,036.43	1,477,532.20

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Account Total, U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban**  
 Treasury Account:  
 Budget Account ID: **024-58-8789** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,294,146.28	2,055,511.48	2,342,358.78	1,723,535.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,272,622.20	1,272,622.20	1,272,622.20	1,272,622.20
3010	Ob Bal: New obligations: Unexpired accounts	742,866.93	765,809.73	776,036.43	1,477,532.20
3020	Ob Bal: Outlays (gross)	-1,112,615.54	-1,176,426.71	-1,203,386.41	-1,219,882.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-838,638.83	-838,638.83	-838,638.83	-838,638.83
3050	Ob Bal: EOY: Unpaid obligations	64,234.76	23,366.39	6,633.39	691,633.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,272,622.20</b>	<b>1,272,622.20</b>	<b>1,272,622.20</b>	<b>1,272,622.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>64,234.76</b>	<b>23,366.39</b>	<b>6,633.39</b>	<b>691,633.39</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>152,472.20</b>	<b>936,780.20</b>	<b>1,233,854.20</b>	<b>1,316,526.20</b>
4100	Mand: Outlays from new authority	0.00	0.00	26,959.70	37,347.47
4101	Mand: Outlays from balances	1,112,615.54	1,176,426.71	1,176,426.71	1,182,534.71
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,112,615.54</b>	<b>1,176,426.71</b>	<b>1,203,386.41</b>	<b>1,219,882.18</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>152,472.20</b>	<b>936,780.20</b>	<b>1,233,854.20</b>	<b>1,316,526.20</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,112,615.54</b>	<b>1,176,426.71</b>	<b>1,203,386.41</b>	<b>1,219,882.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>152,472.20</b>	<b>936,780.20</b>	<b>1,233,854.20</b>	<b>1,316,526.20</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,112,615.54</b>	<b>1,176,426.71</b>	<b>1,203,386.41</b>	<b>1,219,882.18</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Immigration and Customs Enforcement**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0504**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	621,375.25	621,375.25	621,375.25	621,375.25
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>625,375.25</b>	<b>625,375.25</b>	<b>625,375.25</b>	<b>621,375.25</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-621,375.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-621,375.00</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>-621,375.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>625,375.25</b>	<b>625,375.25</b>	<b>625,375.25</b>	<b>0.25</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>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	621,375.00	621,375.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	4,000.00	4,000.00	4,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.25	0.25	621,375.25	0.25
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>625,375.25</b>	<b>625,375.25</b>	<b>625,375.25</b>	<b>0.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>625,375.25</b>	<b>625,375.25</b>	<b>625,375.25</b>	<b>0.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>625,375.25</b>	<b>625,375.25</b>	<b>625,375.25</b>	<b>0.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>625,375.25</b>	<b>625,375.25</b>	<b>625,375.25</b>	<b>0.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	625,375.20	625,375.20	625,375.20	0.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.05	0.05	0.05	0.05

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Immigration and Customs Enforcement**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0504**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,615,967.11	1,615,967.11	1,615,967.11	1,615,967.11
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	-65,237.19
3050	Ob Bal: EOY: Unpaid obligations	1,615,967.11	1,615,967.11	1,615,967.11	1,550,729.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,615,967.11</b>	<b>1,615,967.11</b>	<b>1,615,967.11</b>	<b>1,615,967.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,615,967.11</b>	<b>1,615,967.11</b>	<b>1,615,967.11</b>	<b>1,550,729.92</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>-621,375.00</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	65,237.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,237.19</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-621,375.00</b>
4080	Disc: Outlays, net	0.00	0.00	0.00	65,237.19
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-621,375.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,237.19</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	136,331,423.24	136,331,423.24	136,331,423.24	136,331,423.24
1021	Unob Bal: Recov of prior year unpaid obligations	30,911.12	234,712.87	619,910.96	1,712,401.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	214,473.24
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,493,972.42	3,265,287.13	2,880,089.04	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>139,856,306.78</b>	<b>139,831,423.24</b>	<b>139,831,423.24</b>	<b>138,258,297.79</b>
1100	BA: Disc: Appropriation	0.00	15,969,584.00	6,000,000.00	6,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	5,300,000.00	5,300,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-6,790,073.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>9,179,511.00</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>
1700	BA: Disc: Spending auth: Collected	65,282.08	68,601.58	68,601.58	77,992.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	374,696.78	374,696.78	-794,344.45
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,800,000.00	2,758,012.45	2,758,012.45	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,865,282.08</b>	<b>3,201,310.81</b>	<b>3,201,310.81</b>	<b>-716,352.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,865,282.08</b>	<b>12,380,821.81</b>	<b>14,501,310.81</b>	<b>10,583,647.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>142,721,588.86</b>	<b>152,212,245.05</b>	<b>154,332,734.05</b>	<b>148,841,945.42</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,156,818.16	2,483,611.53	4,841,106.64	14,392,511.32
2002	Spectrum Relocation Fund	307,114.63	1,036,045.74	2,522,621.26	12,124,915.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,463,932.79</b>	<b>3,519,657.27</b>	<b>7,363,727.90</b>	<b>26,517,427.26</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	401,310.81	401,310.81	401,310.81
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>401,310.81</b>	<b>401,310.81</b>	<b>401,310.81</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,463,932.79</b>	<b>3,920,968.08</b>	<b>7,765,038.71</b>	<b>26,918,738.07</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,463,932.79</b>	<b>3,920,968.08</b>	<b>7,765,038.71</b>	<b>26,918,738.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	37,859,624.57	44,994,484.12	43,670,212.49	24,483,119.30
2202	Unob Bal: Apportioned: Avail in subsequent periods	97,038,777.00	97,038,777.00	97,038,777.00	97,038,777.00
2203	Unob Bal: Apportioned: Anticipated	6,203,806.80	6,023,299.16	5,638,101.07	0.00
2403	Unob Bal: Unapportioned: Other	155,447.70	234,716.69	220,604.78	401,311.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>141,257,656.07</b>	<b>148,291,276.97</b>	<b>146,567,695.34</b>	<b>121,923,207.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>141,257,656.07</b>	<b>148,291,276.97</b>	<b>146,567,695.34</b>	<b>121,923,207.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>142,721,588.86</b>	<b>152,212,245.05</b>	<b>154,332,734.05</b>	<b>148,841,945.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>142,631,423.24</b>	<b>152,212,245.05</b>	<b>154,332,734.05</b>	<b>148,841,945.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,856,120.03	142,979,906.55	141,256,324.92	120,327,551.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,311,370.42	5,311,370.42	5,311,370.42	1,595,655.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,694,844.09	19,694,844.09	19,694,844.09	19,694,844.09
3010	Ob Bal: New obligations: Unexpired accounts	1,463,932.79	3,920,968.08	7,765,038.71	26,918,738.07
3020	Ob Bal: Outlays (gross)	-11,761,617.92	-16,241,265.91	-20,257,101.78	-26,450,811.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,911.12	-234,712.87	-619,910.96	-1,712,401.31
3050	Ob Bal: EOY: Unpaid obligations	9,366,247.84	7,139,833.39	6,582,870.06	18,450,369.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,457,944.47	-2,457,944.47	-2,457,944.47	-2,457,944.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-374,696.78	-374,696.78	794,344.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,457,944.47	-2,832,641.25	-2,832,641.25	-1,663,600.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,236,899.62</b>	<b>17,236,899.62</b>	<b>17,236,899.62</b>	<b>17,236,899.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,908,303.37</b>	<b>4,307,192.14</b>	<b>3,750,228.81</b>	<b>16,786,769.55</b>

**BA & O, Net**

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,865,282.08</b>	<b>12,380,821.81</b>	<b>14,501,310.81</b>	<b>10,583,647.63</b>
4010	Disc: Outlays from new authority	1,025,184.57	2,265,120.34	3,670,216.28	8,753,568.84
4011	Disc: Outlays from balances	4,417,075.42	4,683,770.65	6,119,909.69	7,104,676.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,442,259.99</b>	<b>6,948,890.99</b>	<b>9,790,125.97</b>	<b>15,858,245.56</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65,282.08	332,709.23	332,709.23	108,845.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-401,310.81	-401,310.81	-401,310.81
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-65,282.08</b>	<b>-68,601.58</b>	<b>-68,601.58</b>	<b>-292,465.32</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-374,696.78	-374,696.78	794,344.45
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	214,473.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,800,000.00	-2,758,012.45	-2,758,012.45	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,800,000.00</b>	<b>-3,132,709.23</b>	<b>-3,132,709.23</b>	<b>1,008,817.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>9,179,511.00</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,376,977.91</b>	<b>6,880,289.41</b>	<b>9,721,524.39</b>	<b>15,565,780.24</b>
4100	Mand: Outlays from new authority	9,982.21	161,948.38	901,327.84	2,021,086.64
4101	Mand: Outlays from balances	6,309,375.72	9,130,426.54	9,565,647.97	8,571,479.08
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,319,357.93</b>	<b>9,292,374.92</b>	<b>10,466,975.81</b>	<b>10,592,565.72</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>6,319,357.93</b>	<b>9,292,374.92</b>	<b>10,466,975.81</b>	<b>10,592,565.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>9,179,511.00</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,696,335.84</b>	<b>16,172,664.33</b>	<b>20,188,500.20</b>	<b>26,158,345.96</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -17 /21 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	44,914,455.00	44,914,455.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-19,097,080.00	-19,097,080.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>25,817,375.00</b>	<b>25,817,375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>25,817,375.00</b>	<b>25,817,375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,817,375.00</b>	<b>25,817,375.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	8,563,992.00	25,817,375.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	17,253,383.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,817,375.00</b>	<b>25,817,375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,817,375.00</b>	<b>25,817,375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,817,375.00</b>	<b>25,817,375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,817,375.00</b>	<b>25,817,375.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,817,375.00	25,817,375.00	0.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>25,817,375.00</b>	<b>25,817,375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>25,817,375.00</b>	<b>25,817,375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>25,817,375.00</b>	<b>25,817,375.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /20 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,005,000.00	1,005,000.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,005,000.00</b>	<b>46,005,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-45,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000,000.00</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>-45,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,005,000.00</b>	<b>46,005,000.00</b>	<b>45,000,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	39,995,000.00	45,000,000.00	0.00	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,005,000.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,005,000.00	1,005,000.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	45,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,005,000.00</b>	<b>46,005,000.00</b>	<b>45,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,005,000.00</b>	<b>46,005,000.00</b>	<b>45,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,005,000.00</b>	<b>46,005,000.00</b>	<b>45,000,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,005,000.00</b>	<b>46,005,000.00</b>	<b>45,000,000.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,005,000.00	46,005,000.00	45,000,000.00	0.00

**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>-45,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000,000.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Immigration and Customs Enforcement**  
Budget Account: **Operations and Support, ICE**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /20 -0540**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-45,000,000.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /19 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	53.00	53.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,025,000.00	1,025,000.00	24,947.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,525,000.00</b>	<b>14,525,000.00</b>	<b>13,525,000.00</b>	<b>13,500,053.00</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-13,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,500,000.00</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>-13,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,525,000.00</b>	<b>14,525,000.00</b>	<b>13,525,000.00</b>	<b>53.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	52.64	52.94	52.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>52.64</b>	<b>52.94</b>	<b>52.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>52.64</b>	<b>52.94</b>	<b>52.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>52.64</b>	<b>52.94</b>	<b>52.94</b>
2201	Unob Bal: Apportioned: Avail in the current period	13,500,000.00	13,499,947.36	0.06	0.06
2203	Unob Bal: Apportioned: Anticipated	1,025,000.00	1,025,000.00	24,947.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	13,500,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,525,000.00</b>	<b>14,524,947.36</b>	<b>13,524,947.06</b>	<b>0.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,525,000.00</b>	<b>14,524,947.36</b>	<b>13,524,947.06</b>	<b>0.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,525,000.00</b>	<b>14,525,000.00</b>	<b>13,525,000.00</b>	<b>53.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,525,000.00</b>	<b>14,525,000.00</b>	<b>13,525,000.00</b>	<b>53.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,525,000.00	14,524,947.36	13,524,947.06	0.06

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /19 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	27,673,911.53	27,673,911.53	27,673,911.53	27,673,911.53
3010	Ob Bal: New obligations: Unexpired accounts	0.00	52.64	52.94	52.94
3020	Ob Bal: Outlays (gross)	-27,244,609.31	-27,559,026.01	-27,576,983.89	-27,597,096.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-53.00	-53.00
3050	Ob Bal: EOY: Unpaid obligations	429,302.22	114,938.16	96,927.58	76,815.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,673,911.53</b>	<b>27,673,911.53</b>	<b>27,673,911.53</b>	<b>27,673,911.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>429,302.22</b>	<b>114,938.16</b>	<b>96,927.58</b>	<b>76,815.04</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>-13,500,000.00</b>
4011	Disc: Outlays from balances	27,244,609.31	27,559,026.01	27,576,983.89	27,597,096.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,244,609.31</b>	<b>27,559,026.01</b>	<b>27,576,983.89</b>	<b>27,597,096.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,244,609.31</b>	<b>27,559,026.01</b>	<b>27,576,983.89</b>	<b>27,597,096.43</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>-13,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,244,609.31</b>	<b>27,559,026.01</b>	<b>27,576,983.89</b>	<b>27,597,096.43</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -17 /18 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,000,000.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	58,189,172.00	58,189,172.00	258,197,940.81	255,608,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	789,526.00	789,526.00	1,377,881.00
1134	BA: Disc: Appropriations precluded from obligation	-24,741,328.00	-24,741,328.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,000,000.00	1,210,474.00	1,210,474.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>35,447,844.00</b>	<b>35,447,844.00</b>	<b>260,197,940.81</b>	<b>256,985,881.00</b>
1700	BA: Disc: Spending auth: Collected	749,030.00	1,599,344.67	1,951,661.07	4,847,716.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	805,584.85	1,198,614.39	5,272,299.60
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,000,000.00	9,595,070.48	8,849,724.54	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,749,030.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>10,120,016.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>45,196,874.00</b>	<b>47,447,844.00</b>	<b>272,197,940.81</b>	<b>267,105,897.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,196,874.00</b>	<b>47,447,844.00</b>	<b>272,197,940.81</b>	<b>267,105,897.53</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,746,642.41	14,611,136.75	9,832,887.66	19,132,396.57
2002	Custody Operations	0.00	0.00	0.00	236,891,356.79
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,746,642.41</b>	<b>14,611,136.75</b>	<b>9,832,887.66</b>	<b>256,023,753.36</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	12,833.79	354,230.27	4,505,062.88
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>12,833.79</b>	<b>354,230.27</b>	<b>4,505,062.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,746,642.41</b>	<b>14,623,970.54</b>	<b>10,187,117.93</b>	<b>260,528,816.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,746,642.41</b>	<b>14,623,970.54</b>	<b>10,187,117.93</b>	<b>260,528,816.24</b>
2201	Unob Bal: Apportioned: Avail in the current period	30,701,723.59	22,018,328.98	251,950,624.34	6,577,081.29



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
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 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -17 /18 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,000,000.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	11,250,970.00	10,805,544.48	10,060,198.54	0.00
2403	Unob Bal: Unapportioned: Other	1,497,538.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>45,450,231.59</b>	<b>32,823,873.46</b>	<b>262,010,822.88</b>	<b>6,577,081.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>45,450,231.59</b>	<b>32,823,873.46</b>	<b>262,010,822.88</b>	<b>6,577,081.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,196,874.00</b>	<b>47,447,844.00</b>	<b>272,197,940.81</b>	<b>267,105,897.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>47,447,844.00</b>	<b>47,447,844.00</b>	<b>272,197,940.81</b>	<b>267,105,897.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	35,701,201.59	23,836,707.25	253,365,053.15	3,192,927.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	9,000,000.00	8,987,166.21	8,645,769.73	3,384,153.66

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,746,642.41	14,623,970.54	10,187,117.93	260,528,816.24
3020	Ob Bal: Outlays (gross)	0.00	-1,054,370.04	-3,736,945.78	-155,220,610.80
3050	Ob Bal: EOY: Unpaid obligations	2,746,642.41	13,569,600.50	6,450,172.15	105,308,205.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-805,584.85	-1,198,614.39	-5,272,299.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-805,584.85	-1,198,614.39	-5,272,299.60
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,746,642.41</b>	<b>12,764,015.65</b>	<b>5,251,557.76</b>	<b>100,035,905.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>45,196,874.00</b>	<b>47,447,844.00</b>	<b>272,197,940.81</b>	<b>267,105,897.53</b>
4010	Disc: Outlays from new authority	0.00	1,054,370.04	3,736,945.78	155,220,610.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,054,370.04</b>	<b>3,736,945.78</b>	<b>155,220,610.80</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-12,829.68	-68,926.08	-2,616,916.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-749,030.00	-1,586,514.99	-1,882,734.99	-2,230,799.99
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-749,030.00</b>	<b>-1,599,344.67</b>	<b>-1,951,661.07</b>	<b>-4,847,716.93</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -17 /18 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-805,584.85	-1,198,614.39	-5,272,299.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,000,000.00	-9,595,070.48	-8,849,724.54	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,000,000.00</b>	<b>-10,400,655.33</b>	<b>-10,048,338.93</b>	<b>-5,272,299.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>35,447,844.00</b>	<b>35,447,844.00</b>	<b>260,197,940.81</b>	<b>256,985,881.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-749,030.00</b>	<b>-544,974.63</b>	<b>1,785,284.71</b>	<b>150,372,893.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>35,447,844.00</b>	<b>35,447,844.00</b>	<b>260,197,940.81</b>	<b>256,985,881.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-749,030.00</b>	<b>-544,974.63</b>	<b>1,785,284.71</b>	<b>150,372,893.87</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /17 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,787,646.56	26,787,646.56	26,787,646.56	26,787,646.56
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,267,302.00
1011	Unob Bal: Transferred from other accounts	77,680.00	77,680.00	63,000.00	63,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	3,267,302.00
1021	Unob Bal: Recov of prior year unpaid obligations	139,647.24	159,607.74	960,061.05	1,825,195.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	17.03	17.03
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	122,320.00	122,320.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,865,950.86	3,840,409.29	3,073,626.21	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,870,924.66</b>	<b>30,987,663.59</b>	<b>31,006,670.85</b>	<b>28,675,859.51</b>
1151	BA: Disc: Appropriations:Antic nonexpend trans net	122,320.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>122,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	251,577.80	1,014,250.98	2,256,782.34	4,154,156.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,558,070.58	4,855,563.09	4,056,426.73	13,028,375.55
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	43,190,351.62	42,130,185.93	41,686,790.93	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>49,000,000.00</b>	<b>48,000,000.00</b>	<b>48,000,000.00</b>	<b>17,182,532.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>49,122,320.00</b>	<b>48,000,000.00</b>	<b>48,000,000.00</b>	<b>17,182,532.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,993,244.66</b>	<b>78,987,663.59</b>	<b>79,006,670.85</b>	<b>45,858,391.53</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,298,942.38	14,285,856.70	15,858,829.02	39,742,879.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,298,942.38</b>	<b>14,285,856.70</b>	<b>15,858,829.02</b>	<b>39,742,879.49</b>
2101	Reimbursable obs incurred: Category A (by quarter)	974,677.85	1,834,311.28	3,489,484.14	4,666,314.90
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>974,677.85</b>	<b>1,834,311.28</b>	<b>3,489,484.14</b>	<b>4,666,314.90</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /17 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>10,273,620.23</b>	<b>16,120,167.98</b>	<b>19,348,313.16</b>	<b>44,409,194.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,273,620.23</b>	<b>16,120,167.98</b>	<b>19,348,313.16</b>	<b>44,409,194.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	12,201,370.15	16,745,975.06	14,175,206.88	1,449,196.58
2202	Unob Bal: Apportioned: Avail in subsequent periods	44,450,000.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	11,923,024.38	46,092,915.22	44,849,032.85	0.00
2403	Unob Bal: Unapportioned: Other	145,229.90	28,605.33	634,117.96	0.56
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,719,624.43</b>	<b>62,867,495.61</b>	<b>59,658,357.69</b>	<b>1,449,197.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,719,624.43</b>	<b>62,867,495.61</b>	<b>59,658,357.69</b>	<b>1,449,197.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,993,244.66</b>	<b>78,987,663.59</b>	<b>79,006,670.85</b>	<b>45,858,391.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,987,646.56</b>	<b>78,987,663.59</b>	<b>78,972,966.56</b>	<b>45,858,391.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,097,752.44	50,085,855.15	48,498,185.80	1,364,611.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,616,273.89	12,781,640.46	11,126,467.60	84,585.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,302,145.55	30,302,145.55	30,302,145.55	30,302,145.55
3010	Ob Bal: New obligations: Unexpired accounts	10,273,620.23	16,120,167.98	19,348,313.16	44,409,194.39
3020	Ob Bal: Outlays (gross)	-5,337,395.36	-9,920,210.02	-23,054,991.57	-31,930,518.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-139,647.24	-159,607.74	-960,061.05	-1,825,195.92
3050	Ob Bal: EOY: Unpaid obligations	35,098,723.18	36,342,495.77	25,635,406.09	40,955,625.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,650,227.39	-5,650,227.39	-5,650,227.39	-5,650,227.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,558,070.58	-4,855,563.09	-4,056,426.73	-13,028,375.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,208,297.97	-10,505,790.48	-9,706,654.12	-18,678,602.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,651,918.16</b>	<b>24,651,918.16</b>	<b>24,651,918.16</b>	<b>24,651,918.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,890,425.21</b>	<b>25,836,705.29</b>	<b>15,928,751.97</b>	<b>22,277,022.44</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /17 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>49,122,320.00</b>	<b>48,000,000.00</b>	<b>48,000,000.00</b>	<b>17,182,532.02</b>
4011	Disc: Outlays from balances	5,337,395.36	9,920,210.02	23,054,991.57	31,930,518.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,337,395.36</b>	<b>9,920,210.02</b>	<b>23,054,991.57</b>	<b>31,930,518.64</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-251,577.80	-1,014,250.98	-2,256,782.34	-4,154,156.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-17.03	-17.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-251,577.80</b>	<b>-1,014,250.98</b>	<b>-2,256,799.37</b>	<b>-4,154,173.50</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,558,070.58	-4,855,563.09	-4,056,426.73	-13,028,375.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	17.03	17.03
4055	Disc: Offsets, BA only: Antic offsetting collect	-43,190,351.62	-42,130,185.93	-41,686,790.93	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-48,748,422.20</b>	<b>-46,985,749.02</b>	<b>-45,743,200.63</b>	<b>-13,028,358.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>122,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,085,817.56</b>	<b>8,905,959.04</b>	<b>20,798,192.20</b>	<b>27,776,345.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>122,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,085,817.56</b>	<b>8,905,959.04</b>	<b>20,798,192.20</b>	<b>27,776,345.14</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /17 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,213,005.38	1,213,005.38	1,213,005.38	1,213,005.38
1021	Unob Bal: Recov of prior year unpaid obligations	4,139.02	320,308.06	322,357.36	398,608.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	520,860.98	204,691.94	202,642.64	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,738,005.38</b>	<b>1,738,005.38</b>	<b>1,738,005.38</b>	<b>1,611,613.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,738,005.38</b>	<b>1,738,005.38</b>	<b>1,738,005.38</b>	<b>1,611,613.87</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	553,320.46	994,370.80	1,096,219.01	1,303,456.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>553,320.46</b>	<b>994,370.80</b>	<b>1,096,219.01</b>	<b>1,303,456.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>553,320.46</b>	<b>994,370.80</b>	<b>1,096,219.01</b>	<b>1,303,456.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>553,320.46</b>	<b>994,370.80</b>	<b>1,096,219.01</b>	<b>1,303,456.78</b>
2201	Unob Bal: Apportioned: Avail in the current period	659,684.54	367,236.20	265,387.99	308,156.71
2203	Unob Bal: Apportioned: Anticipated	520,860.98	204,691.94	202,642.64	0.00
2403	Unob Bal: Unapportioned: Other	4,139.40	171,706.44	173,755.74	0.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,184,684.92</b>	<b>743,634.58</b>	<b>641,786.37</b>	<b>308,157.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,184,684.92</b>	<b>743,634.58</b>	<b>641,786.37</b>	<b>308,157.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,738,005.38</b>	<b>1,738,005.38</b>	<b>1,738,005.38</b>	<b>1,611,613.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,738,005.38</b>	<b>1,738,005.38</b>	<b>1,738,005.38</b>	<b>1,611,613.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,184,684.92	743,634.58	641,786.37	308,157.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,789,909.61	23,789,909.61	23,789,909.61	23,789,909.61
3010	Ob Bal: New obligations: Unexpired accounts	553,320.46	994,370.80	1,096,219.01	1,303,456.78

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /17 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,925,483.28	-6,800,914.29	-8,766,300.84	-14,522,814.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,139.02	-320,308.06	-322,357.36	-398,608.49
3050	Ob Bal: EOY: Unpaid obligations	21,413,607.77	17,663,058.06	15,797,470.42	10,171,943.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,789,909.61</b>	<b>23,789,909.61</b>	<b>23,789,909.61</b>	<b>23,789,909.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,413,607.77</b>	<b>17,663,058.06</b>	<b>15,797,470.42</b>	<b>10,171,943.87</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,925,483.28	6,800,914.29	8,766,300.84	14,522,814.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,925,483.28</b>	<b>6,800,914.29</b>	<b>8,766,300.84</b>	<b>14,522,814.03</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,925,483.28</b>	<b>6,800,914.29</b>	<b>8,766,300.84</b>	<b>14,522,814.03</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,925,483.28</b>	<b>6,800,914.29</b>	<b>8,766,300.84</b>	<b>14,522,814.03</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /17 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	53,191,552.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,191,552.00</b>
1100	BA: Disc: Appropriation	5,645,944,951.00	5,645,944,951.00	6,143,832,000.00	6,143,832,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-5,300,000.00	-5,300,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	30,775,750.00
1134	BA: Disc: Appropriations precluded from obligation	-2,334,587,102.00	-1,896,594,045.00	-25,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,311,357,849.00</b>	<b>3,749,350,906.00</b>	<b>6,113,532,000.00</b>	<b>6,169,307,750.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	7,872,901.58	29,299,434.56	79,359,798.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23,759,088.68	63,597,935.43	67,056,007.98	44,801,473.06
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	136,240,911.32	88,529,162.99	63,644,557.46	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>160,000,000.00</b>	<b>160,000,000.00</b>	<b>160,000,000.00</b>	<b>124,161,271.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,471,357,849.00</b>	<b>3,909,350,906.00</b>	<b>6,273,532,000.00</b>	<b>6,293,469,021.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,471,357,849.00</b>	<b>3,909,350,906.00</b>	<b>6,273,532,000.00</b>	<b>6,346,660,573.06</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,561,542,176.02	3,268,160,122.61	4,527,511,403.49	6,218,731,050.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,561,542,176.02</b>	<b>3,268,160,122.61</b>	<b>4,527,511,403.49</b>	<b>6,218,731,050.66</b>
2101	Reimbursable obs incurred: Category A (by quarter)	6,582,492.65	31,881,431.52	70,242,621.92	123,266,803.11
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>6,582,492.65</b>	<b>31,881,431.52</b>	<b>70,242,621.92</b>	<b>123,266,803.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,568,124,668.67</b>	<b>3,300,041,554.13</b>	<b>4,597,754,025.41</b>	<b>6,341,997,853.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,568,124,668.67</b>	<b>3,300,041,554.13</b>	<b>4,597,754,025.41</b>	<b>6,341,997,853.77</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,766,949,714.01	520,780,187.88	1,586,991,795.70	4,650,590.48
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	25,000,000.00	0.00



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /17 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	136,240,911.32	88,529,162.99	63,644,557.46	0.00
2403	Unob Bal: Unapportioned: Other	42,555.00	1.00	141,621.43	12,128.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,903,233,180.33</b>	<b>609,309,351.87</b>	<b>1,675,777,974.59</b>	<b>4,662,719.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,903,233,180.33</b>	<b>609,309,351.87</b>	<b>1,675,777,974.59</b>	<b>4,662,719.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,471,357,849.00</b>	<b>3,909,350,906.00</b>	<b>6,273,532,000.00</b>	<b>6,346,660,573.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,471,357,849.00</b>	<b>3,909,350,906.00</b>	<b>6,273,532,000.00</b>	<b>6,346,660,573.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,749,815,672.98	481,190,783.39	1,586,028,928.94	3,780,380.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	153,417,507.35	128,118,568.48	89,749,045.65	882,339.14

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,568,124,668.67	3,300,041,554.13	4,597,754,025.41	6,341,997,853.77
3020	Ob Bal: Outlays (gross)	-909,930,532.57	-2,431,849,384.97	-3,884,143,882.55	-5,427,041,014.41
3050	Ob Bal: EOY: Unpaid obligations	658,194,136.10	868,192,169.16	713,610,142.86	914,956,839.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,759,088.68	-63,597,935.43	-67,056,007.98	-44,801,473.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,759,088.68	-63,597,935.43	-67,056,007.98	-44,801,473.06
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>634,435,047.42</b>	<b>804,594,233.73</b>	<b>646,554,134.88</b>	<b>870,155,366.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,471,357,849.00</b>	<b>3,909,350,906.00</b>	<b>6,273,532,000.00</b>	<b>6,293,469,021.06</b>
4010	Disc: Outlays from new authority	909,930,532.57	2,431,849,384.97	3,884,143,882.55	5,427,041,014.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>909,930,532.57</b>	<b>2,431,849,384.97</b>	<b>3,884,143,882.55</b>	<b>5,427,041,014.41</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-7,872,901.58	-29,291,102.13	-79,347,669.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-8,332.43	-12,128.81
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-7,872,901.58</b>	<b>-29,299,434.56</b>	<b>-79,359,798.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-23,759,088.68	-63,597,935.43	-67,056,007.98	-44,801,473.06

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /17 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-136,240,911.32	-88,529,162.99	-63,644,557.46	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-160,000,000.00</b>	<b>-152,127,098.42</b>	<b>-130,700,565.44</b>	<b>-44,801,473.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,311,357,849.00</b>	<b>3,749,350,906.00</b>	<b>6,113,532,000.00</b>	<b>6,169,307,750.00</b>
4080	Disc: Outlays, net	909,930,532.57	2,423,976,483.39	3,854,844,447.99	5,347,681,216.41
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,311,357,849.00</b>	<b>3,749,350,906.00</b>	<b>6,113,532,000.00</b>	<b>6,169,307,750.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>909,930,532.57</b>	<b>2,423,976,483.39</b>	<b>3,854,844,447.99</b>	<b>5,347,681,216.41</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /16 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	607,713.44	607,713.44	607,713.44	607,713.44
1021	Unob Bal: Recov of prior year unpaid obligations	400,263.63	1,181,656.90	1,296,249.66	1,584,667.71
1033	Unob Bal: Recov of prior year paid obligations	0.00	16,237.81	16,237.81	16,237.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,007,977.07</b>	<b>1,805,608.15</b>	<b>1,920,200.91</b>	<b>2,208,618.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	607,713.44	607,713.44	607,713.44	607,713.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	400,263.63	1,181,656.90	1,296,249.66	1,584,667.71
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	16,237.81	16,237.81	16,237.81
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,007,977.07</b>	<b>1,805,608.15</b>	<b>1,920,200.91</b>	<b>2,208,618.96</b>
1700	BA: Disc: Spending auth: Collected	4,251,415.03	12,945,708.55	16,564,355.87	20,112,959.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,251,415.03	-12,945,400.51	-16,861,384.25	-20,863,815.11
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>308.04</b>	<b>-297,028.38</b>	<b>-750,855.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>308.04</b>	<b>-297,028.38</b>	<b>-750,855.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,007,977.07</b>	<b>1,805,916.19</b>	<b>1,623,172.53</b>	<b>1,457,763.26</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	59,333.86	77,174.10	81,073.63	107,571.81
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>59,333.86</b>	<b>77,174.10</b>	<b>81,073.63</b>	<b>107,571.81</b>
2101	Reimbursable obs incurred: Category A (by quarter)	1,628.99	1,943.19	822.12	-454.48
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,628.99</b>	<b>1,943.19</b>	<b>822.12</b>	<b>-454.48</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>60,962.85</b>	<b>79,117.29</b>	<b>81,895.75</b>	<b>107,117.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>60,962.85</b>	<b>79,117.29</b>	<b>81,895.75</b>	<b>107,117.33</b>
2413	Expired Unobligated Balance: end of year	947,014.22	1,726,798.90	1,541,276.78	1,350,645.93
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>947,014.22</b>	<b>1,726,798.90</b>	<b>1,541,276.78</b>	<b>1,350,645.93</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /16 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,007,977.07</b>	<b>1,805,916.19</b>	<b>1,623,172.53</b>	<b>1,457,763.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,007,977.07</b>	<b>1,805,916.19</b>	<b>1,623,172.53</b>	<b>1,457,763.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	805,296.42	1,176,177.49	1,227,888.38	1,310,394.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	141,717.80	550,621.41	313,388.40	40,251.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,745,762.69	38,745,762.69	38,745,762.69	38,745,762.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	60,962.85	79,117.29	81,895.75	107,117.33
3020	Ob Bal: Outlays (gross)	-12,619,038.83	-21,688,489.42	-25,940,855.10	-27,738,162.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-400,263.63	-1,181,656.90	-1,296,249.66	-1,584,667.71
3050	Ob Bal: EOY: Unpaid obligations	25,787,423.08	15,954,733.66	11,590,553.68	9,530,050.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,870,779.37	-24,870,779.37	-24,870,779.37	-24,870,779.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,251,415.03	12,945,400.51	16,861,384.25	20,863,815.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,619,364.34	-11,925,378.86	-8,009,395.12	-4,006,964.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,874,983.32</b>	<b>13,874,983.32</b>	<b>13,874,983.32</b>	<b>13,874,983.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,168,058.74</b>	<b>4,029,354.80</b>	<b>3,581,158.56</b>	<b>5,523,086.03</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>308.04</b>	<b>-297,028.38</b>	<b>-750,855.70</b>
4011	Disc: Outlays from balances	12,619,038.83	21,688,489.42	25,940,855.10	27,738,162.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,619,038.83</b>	<b>21,688,489.42</b>	<b>25,940,855.10</b>	<b>27,738,162.02</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,251,415.03	-12,945,400.51	-16,564,047.83	-20,112,651.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-16,545.85	-16,545.85	-16,545.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,251,415.03</b>	<b>-12,961,946.36</b>	<b>-16,580,593.68</b>	<b>-20,129,197.22</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,251,415.03	12,945,400.51	16,861,384.25	20,863,815.11

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /16 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	16,237.81	16,237.81	16,237.81
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,251,415.03</b>	<b>12,961,638.32</b>	<b>16,877,622.06</b>	<b>20,880,052.92</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	8,367,623.80	8,726,543.06	9,360,261.42	7,608,964.80
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,367,623.80</b>	<b>8,726,543.06</b>	<b>9,360,261.42</b>	<b>7,608,964.80</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /16 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,213,314.28	11,213,314.28	11,213,314.28	11,213,314.28
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-3,267,302.00
1021	Unob Bal: Recov of prior year unpaid obligations	21,951,839.98	33,764,029.26	38,623,316.31	43,404,376.50
1033	Unob Bal: Recov of prior year paid obligations	13,012,463.09	16,397,309.61	17,139,260.84	17,489,051.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,177,617.35</b>	<b>61,374,653.15</b>	<b>66,975,891.43</b>	<b>68,839,440.21</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,213,314.28	11,213,314.28	11,213,314.28	11,213,314.28
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,267,302.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,951,839.98	33,764,029.26	38,623,316.31	43,404,376.50
1093	Exp Unob Bal: Recov of prior year paid ob	13,012,463.09	16,397,309.61	17,139,260.84	17,489,051.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>46,177,617.35</b>	<b>61,374,653.15</b>	<b>66,975,891.43</b>	<b>68,839,440.21</b>
1700	BA: Disc: Spending auth: Collected	19,226,635.67	33,726,967.69	39,053,371.99	43,207,454.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,226,635.67	-33,976,276.48	-39,330,845.01	-45,206,158.94
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-249,308.79</b>	<b>-277,473.02</b>	<b>-1,998,703.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-249,308.79</b>	<b>-277,473.02</b>	<b>-1,998,703.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,177,617.35</b>	<b>61,125,344.36</b>	<b>66,698,418.41</b>	<b>66,840,736.22</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	25,540,935.91	39,628,895.97	55,859,700.06	58,451,602.55
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,540,935.91</b>	<b>39,628,895.97</b>	<b>55,859,700.06</b>	<b>58,451,602.55</b>
2101	Reimbursable obs incurred: Category A (by quarter)	1,429,739.25	2,327,687.07	2,372,640.32	2,362,381.84
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,429,739.25</b>	<b>2,327,687.07</b>	<b>2,372,640.32</b>	<b>2,362,381.84</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>26,970,675.16</b>	<b>41,956,583.04</b>	<b>58,232,340.38</b>	<b>60,813,984.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>26,970,675.16</b>	<b>41,956,583.04</b>	<b>58,232,340.38</b>	<b>60,813,984.39</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /16 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	19,206,942.19	19,168,761.32	8,466,078.03	6,026,751.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,206,942.19</b>	<b>19,168,761.32</b>	<b>8,466,078.03</b>	<b>6,026,751.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,177,617.35</b>	<b>61,125,344.36</b>	<b>66,698,418.41</b>	<b>66,840,736.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,177,617.35</b>	<b>61,125,344.36</b>	<b>66,698,418.41</b>	<b>66,840,736.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,350,213.06	18,219,737.31	7,510,848.09	6,431,537.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	856,729.13	949,024.01	955,229.94	-404,785.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	816,289,801.33	816,289,801.33	816,289,801.33	816,289,801.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	26,970,675.16	41,956,583.04	58,232,340.38	60,813,984.39
3020	Ob Bal: Outlays (gross)	-507,658,313.42	-631,163,850.17	-712,560,619.15	-750,850,096.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,951,839.98	-33,764,029.26	-38,623,316.31	-43,404,376.50
3050	Ob Bal: EOY: Unpaid obligations	313,650,323.09	193,318,504.94	123,338,206.25	82,849,313.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52,185,956.85	-52,185,956.85	-52,185,956.85	-52,185,956.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,226,635.67	33,976,276.48	39,330,845.01	45,206,158.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,959,321.18	-18,209,680.37	-12,855,111.84	-6,979,797.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>764,103,844.48</b>	<b>764,103,844.48</b>	<b>764,103,844.48</b>	<b>764,103,844.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>280,691,001.91</b>	<b>175,108,824.57</b>	<b>110,483,094.41</b>	<b>75,869,515.23</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-249,308.79</b>	<b>-277,473.02</b>	<b>-1,998,703.99</b>
4011	Disc: Outlays from balances	507,658,313.42	631,163,850.17	712,560,619.15	750,850,096.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>507,658,313.42</b>	<b>631,163,850.17</b>	<b>712,560,619.15</b>	<b>750,850,096.08</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,114,710.44	-37,972,997.16	-43,487,889.87	-47,751,919.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,124,388.32	-12,151,280.14	-12,704,742.96	-12,944,586.96

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /16 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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>-32,239,098.76</b>	<b>-50,124,277.30</b>	<b>-56,192,632.83</b>	<b>-60,696,506.38</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,226,635.67	33,976,276.48	39,330,845.01	45,206,158.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	13,012,463.09	16,397,309.61	17,139,260.84	17,489,051.43
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>32,239,098.76</b>	<b>50,373,586.09</b>	<b>56,470,105.85</b>	<b>62,695,210.37</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>475,419,214.66</b>	<b>581,039,572.87</b>	<b>656,367,986.32</b>	<b>690,153,589.70</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>475,419,214.66</b>	<b>581,039,572.87</b>	<b>656,367,986.32</b>	<b>690,153,589.70</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -14 /15 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	566,195.81	566,195.81	566,195.81	566,195.81
1021	Unob Bal: Recov of prior year unpaid obligations	9,085.31	368,156.30	594,948.81	820,137.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	592.76	592.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>575,281.12</b>	<b>934,352.11</b>	<b>1,161,737.38</b>	<b>1,386,925.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	566,195.81	566,195.81	566,195.81	566,195.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,085.31	368,156.30	594,948.81	820,137.25
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	592.76	592.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>575,281.12</b>	<b>934,352.11</b>	<b>1,161,737.38</b>	<b>1,386,925.82</b>
1700	BA: Disc: Spending auth: Collected	748.91	5,937.18	13,005.37	5,969.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-748.91	-5,921.76	-179,238.25	-705,179.86
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>15.42</b>	<b>-166,232.88</b>	<b>-699,210.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>15.42</b>	<b>-166,232.88</b>	<b>-699,210.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>575,281.12</b>	<b>934,367.53</b>	<b>995,504.50</b>	<b>687,715.72</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,554.71	3,528.53	3,528.53	3,528.53
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,554.71</b>	<b>3,528.53</b>	<b>3,528.53</b>	<b>3,528.53</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	15.42	15.42	15.42
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>15.42</b>	<b>15.42</b>	<b>15.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,554.71</b>	<b>3,543.95</b>	<b>3,543.95</b>	<b>3,543.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,554.71</b>	<b>3,543.95</b>	<b>3,543.95</b>	<b>3,543.95</b>
2413	Expired Unobligated Balance: end of year	571,726.41	930,823.58	991,960.55	684,171.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>571,726.41</b>	<b>930,823.58</b>	<b>991,960.55</b>	<b>684,171.77</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -14 /15 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>575,281.12</b>	<b>934,367.53</b>	<b>995,504.50</b>	<b>687,715.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>575,281.12</b>	<b>934,367.53</b>	<b>995,504.50</b>	<b>687,715.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	552,470.01	670,715.68	672,357.95	672,357.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,256.40	260,107.90	319,602.60	11,813.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,140,329.04	2,140,329.04	2,140,329.04	2,140,329.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,554.71	3,543.95	3,543.95	3,543.95
3020	Ob Bal: Outlays (gross)	-5,764.92	-10,508.57	-29,075.36	-18,692.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,085.31	-368,156.30	-594,948.81	-820,137.25
3050	Ob Bal: EOY: Unpaid obligations	2,129,033.52	1,765,208.12	1,519,848.82	1,305,043.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,301,133.50	-1,301,133.50	-1,301,133.50	-1,301,133.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	748.91	5,921.76	179,238.25	705,179.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,300,384.59	-1,295,211.74	-1,121,895.25	-595,953.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>839,195.54</b>	<b>839,195.54</b>	<b>839,195.54</b>	<b>839,195.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>828,648.93</b>	<b>469,996.38</b>	<b>397,953.57</b>	<b>709,089.91</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>15.42</b>	<b>-166,232.88</b>	<b>-699,210.10</b>
4011	Disc: Outlays from balances	5,764.92	10,508.57	29,075.36	18,692.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,764.92</b>	<b>10,508.57</b>	<b>29,075.36</b>	<b>18,692.19</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-748.91	-5,921.76	-12,989.95	-5,954.34
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-15.42	-608.18	-608.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-748.91</b>	<b>-5,937.18</b>	<b>-13,598.13</b>	<b>-6,562.52</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	748.91	5,921.76	179,238.25	705,179.86

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Immigration and Customs Enforcement**  
Budget Account: **Operations and Support, ICE**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -14 /15 -0540**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	592.76	592.76
4060	Disc: Additional offsets against BA only (total)	748.91	5,921.76	179,831.01	705,772.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,016.01	4,571.39	15,477.23	12,129.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,016.01	4,571.39	15,477.23	12,129.67

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /15 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,050,766.17	33,050,766.17	33,050,766.17	33,050,766.17
1021	Unob Bal: Recov of prior year unpaid obligations	1,422,315.74	13,159,045.07	17,699,041.26	22,354,462.51
1033	Unob Bal: Recov of prior year paid obligations	582,118.23	1,432,332.11	1,741,182.30	1,753,928.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>35,055,200.14</b>	<b>47,642,143.35</b>	<b>52,490,989.73</b>	<b>57,159,157.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	33,050,766.17	33,050,766.17	33,050,766.17	33,050,766.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,422,315.74	13,159,045.07	17,699,041.26	22,354,462.51
1093	Exp Unob Bal: Recov of prior year paid ob	582,118.23	1,432,332.11	1,741,182.30	1,753,928.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>35,055,200.14</b>	<b>47,642,143.35</b>	<b>52,490,989.73</b>	<b>57,159,157.25</b>
1700	BA: Disc: Spending auth: Collected	1,542,887.85	3,415,700.38	3,750,039.84	4,333,128.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,542,887.85	-3,982,385.45	-4,316,762.90	-5,863,510.04
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-566,685.07</b>	<b>-566,723.06</b>	<b>-1,530,381.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-566,685.07</b>	<b>-566,723.06</b>	<b>-1,530,381.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,055,200.14</b>	<b>47,075,458.28</b>	<b>51,924,266.67</b>	<b>55,628,775.71</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	945,423.18	2,714,793.15	3,110,176.77	3,332,675.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>945,423.18</b>	<b>2,714,793.15</b>	<b>3,110,176.77</b>	<b>3,332,675.58</b>
2101	Reimbursable obs incurred: Category A (by quarter)	1,214.64	1,214.64	6,154.64	7,315.64
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,214.64</b>	<b>1,214.64</b>	<b>6,154.64</b>	<b>7,315.64</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>946,637.82</b>	<b>2,716,007.79</b>	<b>3,116,331.41</b>	<b>3,339,991.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>946,637.82</b>	<b>2,716,007.79</b>	<b>3,116,331.41</b>	<b>3,339,991.22</b>
2413	Expired Unobligated Balance: end of year	34,108,562.32	44,359,450.49	48,807,935.26	52,288,784.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,108,562.32</b>	<b>44,359,450.49</b>	<b>48,807,935.26</b>	<b>52,288,784.49</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /15 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,055,200.14</b>	<b>47,075,458.28</b>	<b>51,924,266.67</b>	<b>55,628,775.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,055,200.14</b>	<b>47,075,458.28</b>	<b>51,924,266.67</b>	<b>55,628,775.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,825,332.61	43,730,319.16	47,830,591.80	52,255,119.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	283,229.71	629,131.33	977,343.46	33,665.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,390,348.53	85,390,348.53	85,390,348.53	85,390,348.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	946,637.82	2,716,007.79	3,116,331.41	3,339,991.22
3020	Ob Bal: Outlays (gross)	-21,948,965.66	-31,897,824.96	-36,083,831.61	-37,627,142.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,422,315.74	-13,159,045.07	-17,699,041.26	-22,354,462.51
3050	Ob Bal: EOY: Unpaid obligations	62,965,704.95	43,049,486.29	34,723,807.07	28,748,734.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,652,091.44	-6,652,091.44	-6,652,091.44	-6,652,091.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,542,887.85	3,982,385.45	4,316,762.90	5,863,510.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,109,203.59	-2,669,705.99	-2,335,328.54	-788,581.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>78,738,257.09</b>	<b>78,738,257.09</b>	<b>78,738,257.09</b>	<b>78,738,257.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>57,856,501.36</b>	<b>40,379,780.30</b>	<b>32,388,478.53</b>	<b>27,960,153.18</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-566,685.07</b>	<b>-566,723.06</b>	<b>-1,530,381.54</b>
4011	Disc: Outlays from balances	21,948,965.66	31,897,824.96	36,083,831.61	37,627,142.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,948,965.66</b>	<b>31,897,824.96</b>	<b>36,083,831.61</b>	<b>37,627,142.66</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,032,286.80	-4,727,833.65	-5,070,519.92	-5,655,177.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-92,719.28	-120,198.84	-420,702.22	-431,879.49
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,125,006.08</b>	<b>-4,848,032.49</b>	<b>-5,491,222.14</b>	<b>-6,087,057.07</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,542,887.85	3,982,385.45	4,316,762.90	5,863,510.04

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /15 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	582,118.23	1,432,332.11	1,741,182.30	1,753,928.57
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,125,006.08</b>	<b>5,414,717.56</b>	<b>6,057,945.20</b>	<b>7,617,438.61</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	19,823,959.58	27,049,792.47	30,592,609.47	31,540,085.59
<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>19,823,959.58</b>	<b>27,049,792.47</b>	<b>30,592,609.47</b>	<b>31,540,085.59</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -13 /14 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,151,052.77	1,151,052.77	1,151,052.77	1,151,052.77
1021	Unob Bal: Recov of prior year unpaid obligations	28,936.17	195,617.19	197,664.55	620,587.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,140.00	1,140.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,179,988.94</b>	<b>1,346,669.96</b>	<b>1,349,857.32</b>	<b>1,772,779.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,151,052.77	1,151,052.77	1,151,052.77	1,151,052.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,936.17	195,617.19	197,664.55	620,587.08
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,140.00	1,140.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,179,988.94</b>	<b>1,346,669.96</b>	<b>1,349,857.32</b>	<b>1,772,779.85</b>
1700	BA: Disc: Spending auth: Collected	869,852.69	1,008,593.43	1,014,160.64	1,016,194.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-869,852.69	-1,008,593.43	-1,014,805.29	-1,020,156.18
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.65</b>	<b>-3,961.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.65</b>	<b>-3,961.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,179,988.94</b>	<b>1,346,669.96</b>	<b>1,349,212.67</b>	<b>1,768,818.04</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	11.15	81.48	105.39
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>11.15</b>	<b>81.48</b>	<b>105.39</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>0.00</b>	<b>11.15</b>	<b>81.48</b>	<b>105.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>11.15</b>	<b>81.48</b>	<b>105.39</b>
2413	Expired Unobligated Balance: end of year	1,179,988.94	1,346,658.81	1,349,131.19	1,768,712.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,179,988.94</b>	<b>1,346,658.81</b>	<b>1,349,131.19</b>	<b>1,768,712.65</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -13 /14 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,179,988.94</b>	<b>1,346,669.96</b>	<b>1,349,212.67</b>	<b>1,768,818.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,179,988.94</b>	<b>1,346,669.96</b>	<b>1,349,212.67</b>	<b>1,768,818.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	874,301.79	1,025,977.61	1,028,689.00	1,028,665.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	305,687.15	320,681.20	320,442.19	740,047.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,951,991.58	1,951,991.58	1,951,991.58	1,951,991.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	11.15	81.48	105.39
3020	Ob Bal: Outlays (gross)	-110,338.47	-146,841.86	-173,448.33	-179,219.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,936.17	-195,617.19	-197,664.55	-620,587.08
3050	Ob Bal: EOY: Unpaid obligations	1,812,716.94	1,609,543.68	1,580,960.18	1,152,290.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,420,692.88	-2,420,692.88	-2,420,692.88	-2,420,692.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	869,852.69	1,008,593.43	1,014,805.29	1,020,156.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,550,840.19	-1,412,099.45	-1,405,887.59	-1,400,536.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-468,701.30</b>	<b>-468,701.30</b>	<b>-468,701.30</b>	<b>-468,701.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>261,876.75</b>	<b>197,444.23</b>	<b>175,072.59</b>	<b>-248,246.22</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.65</b>	<b>-3,961.81</b>
4011	Disc: Outlays from balances	110,338.47	146,841.86	173,448.33	179,219.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>110,338.47</b>	<b>146,841.86</b>	<b>173,448.33</b>	<b>179,219.41</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-869,852.69	-1,008,593.43	-1,014,160.64	-1,016,194.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,140.00	-1,140.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-869,852.69</b>	<b>-1,008,593.43</b>	<b>-1,015,300.64</b>	<b>-1,017,334.37</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	869,852.69	1,008,593.43	1,014,805.29	1,020,156.18



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -13 /14 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,140.00	1,140.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>869,852.69</b>	<b>1,008,593.43</b>	<b>1,015,945.29</b>	<b>1,021,296.18</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	-759,514.22	-861,751.57	-841,852.31	-838,114.96
<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>-759,514.22</b>	<b>-861,751.57</b>	<b>-841,852.31</b>	<b>-838,114.96</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /14 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,533,144.82	33,533,144.82	33,533,144.82	33,533,144.82
1021	Unob Bal: Recov of prior year unpaid obligations	1,322,740.02	4,814,794.65	8,419,149.92	17,643,512.12
1033	Unob Bal: Recov of prior year paid obligations	8,001.30	882,823.35	890,761.37	903,955.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,863,886.14</b>	<b>39,230,762.82</b>	<b>42,843,056.11</b>	<b>52,080,612.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	33,533,144.82	33,533,144.82	33,533,144.82	33,533,144.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,322,740.02	4,814,794.65	8,419,149.92	17,643,512.12
1093	Exp Unob Bal: Recov of prior year paid ob	8,001.30	882,823.35	890,761.37	903,955.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>34,863,886.14</b>	<b>39,230,762.82</b>	<b>42,843,056.11</b>	<b>52,080,612.35</b>
1700	BA: Disc: Spending auth: Collected	662,723.51	792,737.32	819,746.64	846,410.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-662,770.60	-2,880,265.10	-2,954,379.06	-3,433,081.20
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-47.09</b>	<b>-2,087,527.78</b>	<b>-2,134,632.42</b>	<b>-2,586,670.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-47.09</b>	<b>-2,087,527.78</b>	<b>-2,134,632.42</b>	<b>-2,586,670.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,863,839.05</b>	<b>37,143,235.04</b>	<b>40,708,423.69</b>	<b>49,493,941.79</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	197,626.67	2,501,540.93	2,591,027.06	2,939,487.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>197,626.67</b>	<b>2,501,540.93</b>	<b>2,591,027.06</b>	<b>2,939,487.37</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-750,493.34	-779,142.33	-779,142.33
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>-750,493.34</b>	<b>-779,142.33</b>	<b>-779,142.33</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>197,626.67</b>	<b>1,751,047.59</b>	<b>1,811,884.73</b>	<b>2,160,345.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>197,626.67</b>	<b>1,751,047.59</b>	<b>1,811,884.73</b>	<b>2,160,345.04</b>
2413	Expired Unobligated Balance: end of year	34,666,212.38	35,392,187.45	38,896,538.96	47,333,596.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,666,212.38</b>	<b>35,392,187.45</b>	<b>38,896,538.96</b>	<b>47,333,596.75</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /14 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,863,839.05</b>	<b>37,143,235.04</b>	<b>40,708,423.69</b>	<b>49,493,941.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,863,839.05</b>	<b>37,143,235.04</b>	<b>40,708,423.69</b>	<b>49,493,941.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,168,148.62	34,586,914.85	37,940,826.75	46,838,412.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	498,063.76	805,272.60	955,712.21	495,184.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,140,858.36	64,140,858.36	64,140,858.36	64,140,858.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	197,626.67	1,751,047.59	1,811,884.73	2,160,345.04
3020	Ob Bal: Outlays (gross)	-2,144,940.21	-6,944,512.44	-8,678,410.68	-10,726,326.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,322,740.02	-4,814,794.65	-8,419,149.92	-17,643,512.12
3050	Ob Bal: EOY: Unpaid obligations	60,870,804.80	54,132,598.86	48,855,182.49	37,931,364.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,069,437.06	-5,069,437.06	-5,069,437.06	-5,069,437.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	662,770.60	2,880,265.10	2,954,379.06	3,433,081.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,406,666.46	-2,189,171.96	-2,115,058.00	-1,636,355.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>59,071,421.30</b>	<b>59,071,421.30</b>	<b>59,071,421.30</b>	<b>59,071,421.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>56,464,138.34</b>	<b>51,943,426.90</b>	<b>46,740,124.49</b>	<b>36,295,008.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-47.09</b>	<b>-2,087,527.78</b>	<b>-2,134,632.42</b>	<b>-2,586,670.56</b>
4011	Disc: Outlays from balances	2,144,940.21	6,944,512.44	8,678,410.68	10,726,326.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,144,940.21</b>	<b>6,944,512.44</b>	<b>8,678,410.68</b>	<b>10,726,326.81</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-662,723.51	-1,664,542.92	-1,692,942.85	-1,719,606.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,001.30	-11,017.75	-17,565.16	-30,759.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-670,724.81</b>	<b>-1,675,560.67</b>	<b>-1,710,508.01</b>	<b>-1,750,366.05</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	662,770.60	2,880,265.10	2,954,379.06	3,433,081.20

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /14 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,001.30	882,823.35	890,761.37	903,955.41
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>670,771.90</b>	<b>3,763,088.45</b>	<b>3,845,140.43</b>	<b>4,337,036.61</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	1,474,215.40	5,268,951.77	6,967,902.67	8,975,960.76
<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>1,474,215.40</b>	<b>5,268,951.77</b>	<b>6,967,902.67</b>	<b>8,975,960.76</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -12 /13 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,644,018.24	5,644,018.24	5,644,018.24	5,644,018.24
1021	Unob Bal: Recov of prior year unpaid obligations	6,191.91	984,520.24	988,891.32	374,788.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,650,210.15</b>	<b>6,628,538.48</b>	<b>6,632,909.56</b>	<b>6,018,807.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,644,018.24	5,644,018.24	5,644,018.24	5,644,018.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,191.91	984,520.24	988,891.32	374,788.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,650,210.15</b>	<b>6,628,538.48</b>	<b>6,632,909.56</b>	<b>6,018,807.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,650,210.15</b>	<b>6,628,538.48</b>	<b>6,632,909.56</b>	<b>6,018,807.23</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	5,650,210.15	6,628,538.48	6,632,909.56	6,018,807.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,650,210.15</b>	<b>6,628,538.48</b>	<b>6,632,909.56</b>	<b>6,018,807.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,650,210.15</b>	<b>6,628,538.48</b>	<b>6,632,909.56</b>	<b>6,018,807.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,650,210.15</b>	<b>6,628,538.48</b>	<b>6,632,909.56</b>	<b>6,018,807.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,650,210.15	6,628,538.48	6,632,909.56	6,018,807.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,818,400.31	2,818,400.31	2,818,400.31	2,818,400.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,285,773.00	-1,304,773.00	-1,708,460.59	-1,708,460.59

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
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 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -12 /13 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,191.91	-984,520.24	-988,891.32	-374,788.99
3050	Ob Bal: EOY: Unpaid obligations	1,526,435.40	529,107.07	121,048.40	735,150.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,818,400.31</b>	<b>2,818,400.31</b>	<b>2,818,400.31</b>	<b>2,818,400.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,526,435.40</b>	<b>529,107.07</b>	<b>121,048.40</b>	<b>735,150.73</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,285,773.00	1,304,773.00	1,708,460.59	1,708,460.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,285,773.00</b>	<b>1,304,773.00</b>	<b>1,708,460.59</b>	<b>1,708,460.59</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,285,773.00</b>	<b>1,304,773.00</b>	<b>1,708,460.59</b>	<b>1,708,460.59</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,285,773.00</b>	<b>1,304,773.00</b>	<b>1,708,460.59</b>	<b>1,708,460.59</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /13 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,706,762.46	48,706,762.46	48,706,762.46	48,706,762.46
1021	Unob Bal: Recov of prior year unpaid obligations	234,940.66	2,096,531.59	3,011,934.46	3,806,262.54
1033	Unob Bal: Recov of prior year paid obligations	35,181.16	27,278.62	42,176.57	48,622.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,976,884.28</b>	<b>50,830,572.67</b>	<b>51,760,873.49</b>	<b>52,561,647.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	48,706,762.46	48,706,762.46	48,706,762.46	48,706,762.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	234,940.66	2,096,531.59	3,011,934.46	3,806,262.54
1093	Exp Unob Bal: Recov of prior year paid ob	35,181.16	27,278.62	42,176.57	48,622.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>48,976,884.28</b>	<b>50,830,572.67</b>	<b>51,760,873.49</b>	<b>52,561,647.31</b>
1700	BA: Disc: Spending auth: Collected	8,788.14	31,748.22	37,972.71	381,796.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,788.14	-178,662.88	-184,887.37	-562,609.51
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-146,914.66</b>	<b>-146,914.66</b>	<b>-180,812.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-146,914.66</b>	<b>-146,914.66</b>	<b>-180,812.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,976,884.28</b>	<b>50,683,658.01</b>	<b>51,613,958.83</b>	<b>52,380,834.58</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	912,352.09	1,286,839.35	1,414,352.02	1,479,113.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>912,352.09</b>	<b>1,286,839.35</b>	<b>1,414,352.02</b>	<b>1,479,113.05</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	2.71	2.71
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>2.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>912,352.09</b>	<b>1,286,839.35</b>	<b>1,414,354.73</b>	<b>1,479,115.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>912,352.09</b>	<b>1,286,839.35</b>	<b>1,414,354.73</b>	<b>1,479,115.76</b>
2413	Expired Unobligated Balance: end of year	48,064,532.19	49,396,818.66	50,199,604.10	50,901,718.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,064,532.19</b>	<b>49,396,818.66</b>	<b>50,199,604.10</b>	<b>50,901,718.82</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /13 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,976,884.28</b>	<b>50,683,658.01</b>	<b>51,613,958.83</b>	<b>52,380,834.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,976,884.28</b>	<b>50,683,658.01</b>	<b>51,613,958.83</b>	<b>52,380,834.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,996,328.13	49,483,408.47	50,286,196.62	51,022,206.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	68,204.06	-86,589.81	-86,592.52	-120,487.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,777,779.92	31,777,779.92	31,777,779.92	31,777,779.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	912,352.09	1,286,839.35	1,414,354.73	1,479,115.76
3020	Ob Bal: Outlays (gross)	-835,512.69	-2,804,311.38	-6,415,107.00	-11,390,932.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-234,940.66	-2,096,531.59	-3,011,934.46	-3,806,262.54
3050	Ob Bal: EOY: Unpaid obligations	31,619,678.66	28,163,776.30	23,765,093.19	18,059,700.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-803,266.08	-803,266.08	-803,266.08	-803,266.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,788.14	178,662.88	184,887.37	562,609.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-794,477.94	-624,603.20	-618,378.71	-240,656.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,974,513.84</b>	<b>30,974,513.84</b>	<b>30,974,513.84</b>	<b>30,974,513.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,825,200.72</b>	<b>27,539,173.10</b>	<b>23,146,714.48</b>	<b>17,819,044.02</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-146,914.66</b>	<b>-146,914.66</b>	<b>-180,812.73</b>
4011	Disc: Outlays from balances	835,512.69	2,804,311.38	6,415,107.00	11,390,932.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>835,512.69</b>	<b>2,804,311.38</b>	<b>6,415,107.00</b>	<b>11,390,932.55</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,788.14	-8,281.10	-16,503.43	-361,177.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,181.16	-50,745.74	-63,645.85	-69,241.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-43,969.30</b>	<b>-59,026.84</b>	<b>-80,149.28</b>	<b>-430,419.09</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,788.14	178,662.88	184,887.37	562,609.51



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Immigration and Customs Enforcement**  
Budget Account: **Operations and Support, ICE**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /13 -0540**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	35,181.16	27,278.62	42,176.57	48,622.31
4060	Disc: Additional offsets against BA only (total)	43,969.30	205,941.50	227,063.94	611,231.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	791,543.39	2,745,284.54	6,334,957.72	10,960,513.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	791,543.39	2,745,284.54	6,334,957.72	10,960,513.46

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -11 /12 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,004,290.30	7,004,290.30	7,004,290.30	7,004,290.30
1021	Unob Bal: Recov of prior year unpaid obligations	2,774.97	2,774.97	11,160.90	11,224.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,018,296.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	237.90	427.15	2,782.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,007,065.27</b>	<b>7,007,303.17</b>	<b>7,015,878.35</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,004,290.30	7,004,290.30	7,004,290.30	7,004,290.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,774.97	2,774.97	11,160.90	11,224.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,018,296.79
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	237.90	427.15	2,782.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,007,065.27</b>	<b>7,007,303.17</b>	<b>7,015,878.35</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,007,065.27</b>	<b>7,007,303.17</b>	<b>7,015,878.35</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	239.36	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>239.36</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>239.36</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>239.36</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,007,065.27	7,007,303.17	7,015,638.99	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,007,065.27</b>	<b>7,007,303.17</b>	<b>7,015,638.99</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,007,065.27</b>	<b>7,007,303.17</b>	<b>7,015,878.35</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,007,065.27</b>	<b>7,007,303.17</b>	<b>7,015,878.35</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,007,065.27	7,007,303.17	7,015,638.99	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -11 /12 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	2,469.82	2,469.82	2,469.82	2,469.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	239.36	0.00
3020	Ob Bal: Outlays (gross)	-1,146.41	-4,338.59	-6,277.96	8,754.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,774.97	-2,774.97	-11,160.90	-11,224.18
3050	Ob Bal: EOY: Unpaid obligations	-1,451.56	-4,643.74	-14,729.68	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,469.82</b>	<b>2,469.82</b>	<b>2,469.82</b>	<b>2,469.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,451.56</b>	<b>-4,643.74</b>	<b>-14,729.68</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	1,146.41	4,338.59	6,277.96	-8,754.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,146.41</b>	<b>4,338.59</b>	<b>6,277.96</b>	<b>-8,754.36</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-237.90	-427.15	-2,782.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-237.90</b>	<b>-427.15</b>	<b>-2,782.31</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	237.90	427.15	2,782.31
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>237.90</b>	<b>427.15</b>	<b>2,782.31</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>1,146.41</b>	<b>4,100.69</b>	<b>5,850.81</b>	<b>-11,536.67</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>1,146.41</b>	<b>4,100.69</b>	<b>5,850.81</b>	<b>-11,536.67</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /12 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	66,319,356.91	66,319,356.91	66,319,356.91	66,319,356.91
1021	Unob Bal: Recov of prior year unpaid obligations	317,434.15	1,952,524.11	3,652,985.32	9,254,054.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-74,999,113.21
1033	Unob Bal: Recov of prior year paid obligations	299.27	1,348.09	37,084.88	112,566.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>66,637,090.33</b>	<b>68,273,229.11</b>	<b>70,009,427.11</b>	<b>686,864.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	66,319,356.91	66,319,356.91	66,319,356.91	66,319,356.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	317,434.15	1,952,524.11	3,652,985.32	9,254,054.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-74,999,113.21
1093	Exp Unob Bal: Recov of prior year paid ob	299.27	1,348.09	37,084.88	112,566.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>66,637,090.33</b>	<b>68,273,229.11</b>	<b>70,009,427.11</b>	<b>686,864.00</b>
1700	BA: Disc: Spending auth: Collected	1,163.25	1,163.25	13,653.90	13,653.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,163.25	-242,069.01	-254,559.66	-700,517.90
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-240,905.76</b>	<b>-240,905.76</b>	<b>-686,864.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-240,905.76</b>	<b>-240,905.76</b>	<b>-686,864.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>66,637,090.33</b>	<b>68,032,323.35</b>	<b>69,768,521.35</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	545.42	174,095.94	271,425.95	355.14
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>545.42</b>	<b>174,095.94</b>	<b>271,425.95</b>	<b>355.14</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	-355.14
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-355.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>545.42</b>	<b>174,095.94</b>	<b>271,425.95</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>545.42</b>	<b>174,095.94</b>	<b>271,425.95</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /12 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	66,636,544.91	67,858,227.41	69,497,095.40	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>66,636,544.91</b>	<b>67,858,227.41</b>	<b>69,497,095.40</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>66,637,090.33</b>	<b>68,032,323.35</b>	<b>69,768,521.35</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>66,637,090.33</b>	<b>68,032,323.35</b>	<b>69,768,521.35</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,381,311.75	67,843,900.01	69,482,768.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	255,233.16	14,327.40	14,327.40	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,000,460.72	16,000,460.72	16,000,460.72	16,000,460.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	545.42	174,095.94	271,425.95	0.00
3020	Ob Bal: Outlays (gross)	-1,229,148.99	-5,082,389.27	-6,421,968.86	-6,746,406.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-317,434.15	-1,952,524.11	-3,652,985.32	-9,254,054.18
3050	Ob Bal: EOY: Unpaid obligations	14,454,423.00	9,139,643.28	6,196,932.49	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-700,517.90	-700,517.90	-700,517.90	-700,517.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,163.25	242,069.01	254,559.66	700,517.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-699,354.65	-458,448.89	-445,958.24	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,299,942.82</b>	<b>15,299,942.82</b>	<b>15,299,942.82</b>	<b>15,299,942.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,755,068.35</b>	<b>8,681,194.39</b>	<b>5,750,974.25</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-240,905.76</b>	<b>-240,905.76</b>	<b>-686,864.00</b>
4011	Disc: Outlays from balances	1,229,148.99	5,082,389.27	6,421,968.86	6,746,406.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,229,148.99</b>	<b>5,082,389.27</b>	<b>6,421,968.86</b>	<b>6,746,406.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,163.25	-1,163.25	-13,653.90	-89,096.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-299.27	-1,348.09	-37,084.88	-37,123.03

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /12 -0540**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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>-1,462.52</b>	<b>-2,511.34</b>	<b>-50,738.78</b>	<b>-126,220.02</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,163.25	242,069.01	254,559.66	700,517.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	299.27	1,348.09	37,084.88	112,566.12
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,462.52</b>	<b>243,417.10</b>	<b>291,644.54</b>	<b>813,084.02</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>1,227,686.47</b>	<b>5,079,877.93</b>	<b>6,371,230.08</b>	<b>6,620,186.52</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>1,227,686.47</b>	<b>5,079,877.93</b>	<b>6,371,230.08</b>	<b>6,620,186.52</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Breached Bond Detention Fund**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5126**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,271,779.66	13,271,779.66	13,271,779.66	13,271,779.66
1021	Unob Bal: Recov of prior year unpaid obligations	3,770.06	31,500.35	32,231.78	33,193.81
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,905.80	1,905.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,521,229.94	1,493,499.65	1,490,862.42	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,796,779.66</b>	<b>14,796,779.66</b>	<b>14,796,779.66</b>	<b>13,306,879.27</b>
1201	BA: Mand: Appropriation (special or trust fund)	13,840,174.99	28,183,040.38	44,965,307.31	53,980,139.32
1203	BA: Mand: Appropriation (previously unavailable)	4,760,000.00	4,760,000.00	965,000.00	4,760,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,898,000.00	-2,898,000.00	0.00	-3,795,000.00
1250	BA: Mand: Anticipated appropriation	28,159,825.01	13,816,959.62	10,034,692.69	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>43,862,000.00</b>	<b>43,862,000.00</b>	<b>55,965,000.00</b>	<b>54,945,139.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>43,862,000.00</b>	<b>43,862,000.00</b>	<b>55,965,000.00</b>	<b>54,945,139.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>58,658,779.66</b>	<b>58,658,779.66</b>	<b>70,761,779.66</b>	<b>68,252,018.59</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,601,319.21	21,237,992.32	22,124,866.07	54,903,028.86
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,601,319.21</b>	<b>21,237,992.32</b>	<b>22,124,866.07</b>	<b>54,903,028.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,601,319.21</b>	<b>21,237,992.32</b>	<b>22,124,866.07</b>	<b>54,903,028.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,601,319.21</b>	<b>21,237,992.32</b>	<b>22,124,866.07</b>	<b>54,903,028.86</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,717,626.50	5,420,048.06	21,318,348.24	96,970.72
2202	Unob Bal: Apportioned: Avail in subsequent periods	37,658,779.00	16,658,779.00	15,761,780.00	13,252,019.01
2203	Unob Bal: Apportioned: Anticipated	8,681,054.95	15,310,459.27	11,525,555.11	0.00
2403	Unob Bal: Unapportioned: Other	0.00	31,501.01	31,230.24	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>52,057,460.45</b>	<b>37,420,787.34</b>	<b>48,636,913.59</b>	<b>13,348,989.73</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Breached Bond Detention Fund**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5126**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	52,057,460.45	37,420,787.34	48,636,913.59	13,348,989.73
2500	Total budgetary resources	58,658,779.66	58,658,779.66	70,761,779.66	68,252,018.59
2501	Memo: Bud resc, subj to appor, excl anticip	58,658,779.66	58,658,779.66	70,761,779.66	68,252,018.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,057,460.45	37,420,787.34	48,636,913.59	13,348,989.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,307,565.34	37,307,565.34	37,307,565.34	37,307,565.34
3010	Ob Bal: New obligations: Unexpired accounts	6,601,319.21	21,237,992.32	22,124,866.07	54,903,028.86
3020	Ob Bal: Outlays (gross)	-41,799,448.91	-50,061,331.99	-56,599,387.76	-65,998,284.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,770.06	-31,500.35	-32,231.78	-33,193.81
3050	Ob Bal: EOY: Unpaid obligations	2,105,665.58	8,452,725.32	2,800,811.87	26,179,115.97
3100	Memo: Obligated balance, start of year	37,307,565.34	37,307,565.34	37,307,565.34	37,307,565.34
3200	Memo: Obligated balance, end of year	2,105,665.58	8,452,725.32	2,800,811.87	26,179,115.97

**BA & O, Net**

4090	Mand: Budget authority, gross	43,862,000.00	43,862,000.00	55,965,000.00	54,945,139.32
4100	Mand: Outlays from new authority	6,600,000.00	12,825,616.19	19,218,405.82	28,615,288.48
4101	Mand: Outlays from balances	35,199,448.91	37,235,715.80	37,380,981.94	37,382,995.94
4110	Mand: Outlays, gross (total)	41,799,448.91	50,061,331.99	56,599,387.76	65,998,284.42
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,905.80	-1,905.80
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-1,905.80	-1,905.80
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,905.80	1,905.80
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	1,905.80	1,905.80
4160	Mand: Budget authority, net	43,862,000.00	43,862,000.00	55,965,000.00	54,945,139.32



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Immigration and Customs Enforcement**  
Budget Account: **Operations and Support, ICE**  
Treasury Account: **Breached Bond Detention Fund**  
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5126**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	41,799,448.91	50,061,331.99	56,597,481.96	65,996,378.62
4180	Budget authority, net (disc. and mand.)	43,862,000.00	43,862,000.00	55,965,000.00	54,945,139.32
4190	Outlays, net (disc. and mand.)	41,799,448.91	50,061,331.99	56,597,481.96	65,996,378.62

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Student and Exchange Visitor Program**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5378**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	155,943,493.95	155,943,493.95	155,943,493.95	155,943,493.95
1021	Unob Bal: Recov of prior year unpaid obligations	739,746.07	2,219,761.94	2,485,199.17	3,428,376.46
1033	Unob Bal: Recov of prior year paid obligations	656,172.73	663,452.16	663,457.49	683,426.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,702,001.11	5,216,785.90	4,951,343.34	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>164,041,413.86</b>	<b>164,043,493.95</b>	<b>164,043,493.95</b>	<b>160,055,296.78</b>
1201	BA: Mand: Appropriation (special or trust fund)	12,062,808.71	43,517,538.15	99,501,012.98	129,992,571.33
1203	BA: Mand: Appropriation (previously unavailable)	11,267,600.00	11,267,600.00	11,267,600.00	11,267,600.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-10,005,000.00	-10,005,000.00	-10,005,000.00	-10,005,000.00
1250	BA: Mand: Anticipated appropriation	119,312,148.01	101,482,461.85	45,498,987.02	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>132,637,556.72</b>	<b>146,262,600.00</b>	<b>146,262,600.00</b>	<b>131,255,171.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>132,637,556.72</b>	<b>146,262,600.00</b>	<b>146,262,600.00</b>	<b>131,255,171.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>296,678,970.58</b>	<b>310,306,093.95</b>	<b>310,306,093.95</b>	<b>291,310,468.11</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	31,703,336.35	74,571,252.33	103,701,401.82	164,469,941.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>31,703,336.35</b>	<b>74,571,252.33</b>	<b>103,701,401.82</b>	<b>164,469,941.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>31,703,336.35</b>	<b>74,571,252.33</b>	<b>103,701,401.82</b>	<b>164,469,941.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>31,703,336.35</b>	<b>74,571,252.33</b>	<b>103,701,401.82</b>	<b>164,469,941.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	25,965,484.12	50,816,647.48	49,700,464.27	2,542,123.13
2202	Unob Bal: Apportioned: Avail in subsequent periods	239,306,093.00	178,606,093.00	145,956,093.00	124,298,403.03
2203	Unob Bal: Apportioned: Anticipated	-295,942.89	5,216,324.60	10,104,487.96	0.00
2403	Unob Bal: Unapportioned: Other	0.00	1,095,776.54	843,646.90	0.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>264,975,634.23</b>	<b>235,734,841.62</b>	<b>206,604,692.13</b>	<b>126,840,527.11</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Student and Exchange Visitor Program**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5378**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	264,975,634.23	235,734,841.62	206,604,692.13	126,840,527.11
2500	Total budgetary resources	296,678,970.58	310,306,093.95	310,306,093.95	291,310,468.11
2501	Memo: Bud resc, subj to appor, excl anticip	296,678,970.58	310,306,093.95	310,306,093.95	291,310,468.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,975,634.23	235,734,841.62	206,604,692.13	126,840,527.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,779,082.17	78,779,082.17	78,779,082.17	78,779,082.17
3010	Ob Bal: New obligations: Unexpired accounts	31,703,336.35	74,571,252.33	103,701,401.82	164,469,941.00
3020	Ob Bal: Outlays (gross)	-30,076,085.76	-82,944,264.47	-123,039,734.44	-162,430,187.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-739,746.07	-2,219,761.94	-2,485,199.17	-3,428,376.46
3050	Ob Bal: EOY: Unpaid obligations	79,666,586.69	68,186,308.09	56,955,550.38	77,390,458.91
3100	Memo: Obligated balance, start of year	78,779,082.17	78,779,082.17	78,779,082.17	78,779,082.17
3200	Memo: Obligated balance, end of year	79,666,586.69	68,186,308.09	56,955,550.38	77,390,458.91

**BA & O, Net**

4090	Mand: Budget authority, gross	132,637,556.72	146,262,600.00	146,262,600.00	131,255,171.33
4100	Mand: Outlays from new authority	15,084,375.54	44,961,320.44	73,929,652.63	105,454,939.49
4101	Mand: Outlays from balances	14,991,710.22	37,982,944.03	49,110,081.81	56,975,248.31
4110	Mand: Outlays, gross (total)	30,076,085.76	82,944,264.47	123,039,734.44	162,430,187.80
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-567,378.11	-568,288.72	-568,294.05	-588,262.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-88,794.62	-95,163.44	-95,163.44	-95,163.44
4130	Mand: Offsets against gross BA and outlays (total)	-656,172.73	-663,452.16	-663,457.49	-683,426.37
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	656,172.73	663,452.16	663,457.49	683,426.37
4150	Mand: Additional offsets against BA only (total)	656,172.73	663,452.16	663,457.49	683,426.37
4160	Mand: Budget authority, net	132,637,556.72	146,262,600.00	146,262,600.00	131,255,171.33

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Immigration and Customs Enforcement**  
Budget Account: **Operations and Support, ICE**  
Treasury Account: **Student and Exchange Visitor Program**  
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5378**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	29,419,913.03	82,280,812.31	122,376,276.95	161,746,761.43
4180	Budget authority, net (disc. and mand.)	132,637,556.72	146,262,600.00	146,262,600.00	131,255,171.33
4190	Outlays, net (disc. and mand.)	29,419,913.03	82,280,812.31	122,376,276.95	161,746,761.43

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Immigration User Fee Account, BICE**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5382**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	92,897,610.22	92,897,610.22	92,897,610.22	92,897,610.22
1021	Unob Bal: Recov of prior year unpaid obligations	1,155,328.30	2,039,360.54	4,620,511.25	4,836,653.52
1033	Unob Bal: Recov of prior year paid obligations	9,017.15	13,677.78	13,995.97	14,742.31
1041	Unob Bal: Antic recov of prior year unpd/pd obl	8,860,654.55	7,971,961.68	5,390,492.78	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>102,922,610.22</b>	<b>102,922,610.22</b>	<b>102,922,610.22</b>	<b>97,749,006.05</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,087,717.40	45,919,017.42	89,307,875.69	151,129,985.42
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	9,894,655.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-9,315,000.00	-9,315,000.00	-9,315,000.00	-10,427,969.00
1250	BA: Mand: Anticipated appropriation	132,912,282.60	89,080,982.58	45,692,124.31	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>125,685,000.00</b>	<b>125,685,000.00</b>	<b>125,685,000.00</b>	<b>150,596,671.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>125,685,000.00</b>	<b>125,685,000.00</b>	<b>125,685,000.00</b>	<b>150,596,671.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>228,607,610.22</b>	<b>228,607,610.22</b>	<b>228,607,610.22</b>	<b>248,345,677.47</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	61,315,003.95	85,371,593.39	101,560,923.88	152,160,218.30
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>61,315,003.95</b>	<b>85,371,593.39</b>	<b>101,560,923.88</b>	<b>152,160,218.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>61,315,003.95</b>	<b>85,371,593.39</b>	<b>101,560,923.88</b>	<b>152,160,218.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>61,315,003.95</b>	<b>85,371,593.39</b>	<b>101,560,923.88</b>	<b>152,160,218.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	40,751.95	20,536,011.22	21,916,344.85	27,859,972.58
2202	Unob Bal: Apportioned: Avail in subsequent periods	167,260,871.47	121,502,265.00	103,502,265.00	68,325,486.37
2203	Unob Bal: Apportioned: Anticipated	-8,779.75	946,962.68	0.00	0.00
2403	Unob Bal: Unapportioned: Other	-237.40	250,777.93	1,628,076.49	0.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>167,292,606.27</b>	<b>143,236,016.83</b>	<b>127,046,686.34</b>	<b>96,185,459.17</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Immigration User Fee Account, BICE**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5382**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	167,292,606.27	143,236,016.83	127,046,686.34	96,185,459.17
2500	Total budgetary resources	228,607,610.22	228,607,610.22	228,607,610.22	248,345,677.47
2501	Memo: Bud resc, subj to appor, excl anticip	228,607,610.22	228,607,610.22	228,607,610.22	248,345,677.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	167,292,606.27	143,236,016.83	127,046,686.34	96,185,459.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,127,014.32	89,127,014.32	89,127,014.32	89,127,014.32
3010	Ob Bal: New obligations: Unexpired accounts	61,315,003.95	85,371,593.39	101,560,923.88	152,160,218.30
3020	Ob Bal: Outlays (gross)	-35,698,435.71	-105,563,664.30	-117,899,178.01	-132,535,774.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,155,328.30	-2,039,360.54	-4,620,511.25	-4,836,653.52
3050	Ob Bal: EOY: Unpaid obligations	113,588,254.26	66,895,582.87	68,168,248.94	103,914,804.55
3100	Memo: Obligated balance, start of year	89,127,014.32	89,127,014.32	89,127,014.32	89,127,014.32
3200	Memo: Obligated balance, end of year	113,588,254.26	66,895,582.87	68,168,248.94	103,914,804.55

**BA & O, Net**

4090	Mand: Budget authority, gross	125,685,000.00	125,685,000.00	125,685,000.00	150,596,671.42
4100	Mand: Outlays from new authority	6,827,966.89	67,512,003.96	74,487,465.11	84,904,853.21
4101	Mand: Outlays from balances	28,870,468.82	38,051,660.34	43,411,712.90	47,630,921.34
4110	Mand: Outlays, gross (total)	35,698,435.71	105,563,664.30	117,899,178.01	132,535,774.55
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-9,017.15	-13,677.78	-13,995.97	-14,742.31
4130	Mand: Offsets against gross BA and outlays (total)	-9,017.15	-13,677.78	-13,995.97	-14,742.31
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	9,017.15	13,677.78	13,995.97	14,742.31
4150	Mand: Additional offsets against BA only (total)	9,017.15	13,677.78	13,995.97	14,742.31
4160	Mand: Budget authority, net	125,685,000.00	125,685,000.00	125,685,000.00	150,596,671.42

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Immigration and Customs Enforcement**  
Budget Account: **Operations and Support, ICE**  
Treasury Account: **Immigration User Fee Account, BICE**  
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5382**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	35,689,418.56	105,549,986.52	117,885,182.04	132,521,032.24
4180	Budget authority, net (disc. and mand.)	125,685,000.00	125,685,000.00	125,685,000.00	150,596,671.42
4190	Outlays, net (disc. and mand.)	35,689,418.56	105,549,986.52	117,885,182.04	132,521,032.24

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Detention and Removal Operations**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5542**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	132,550.33	132,550.33	132,550.33	132,550.33
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,000.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>137,550.33</b>	<b>132,550.33</b>	<b>132,550.33</b>	<b>132,550.33</b>
1201	BA: Mand: Appropriation (special or trust fund)	13,973,266.54	716,201.00	1,185,152.00	1,608,253.00
1250	BA: Mand: Anticipated appropriation	1,401,790.00	1,033,799.00	564,848.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>15,375,056.54</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,608,253.00</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	5,000.00	5,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,375,056.54</b>	<b>1,755,000.00</b>	<b>1,755,000.00</b>	<b>1,608,253.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,512,606.87</b>	<b>1,887,550.33</b>	<b>1,887,550.33</b>	<b>1,740,803.33</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13,625,056.54	0.00	0.00	1,555,584.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,625,056.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555,584.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,625,056.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555,584.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,625,056.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555,584.52</b>
2201	Unob Bal: Apportioned: Avail in the current period	480,760.00	832,631.00	1,305,302.00	185,218.48
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,012,551.00	412,551.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	394,239.00	626,248.00	569,848.00	0.00
2403	Unob Bal: Unapportioned: Other	0.33	16,120.33	12,400.33	0.33
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,887,550.33</b>	<b>1,887,550.33</b>	<b>1,887,550.33</b>	<b>185,218.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,887,550.33</b>	<b>1,887,550.33</b>	<b>1,887,550.33</b>	<b>185,218.81</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Detention and Removal Operations**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5542**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,512,606.87</b>	<b>1,887,550.33</b>	<b>1,887,550.33</b>	<b>1,740,803.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,512,606.87</b>	<b>1,887,550.33</b>	<b>1,887,550.33</b>	<b>1,740,803.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,887,550.33	1,887,550.33	1,887,550.33	185,218.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,517,852.00	2,517,852.00	2,517,852.00	2,517,852.00
3010	Ob Bal: New obligations: Unexpired accounts	13,625,056.54	0.00	0.00	1,555,584.52
3020	Ob Bal: Outlays (gross)	-13,656,636.54	-1,364,002.88	-2,479,596.92	-2,456,082.00
3050	Ob Bal: EOY: Unpaid obligations	2,486,272.00	1,153,849.12	38,255.08	1,617,354.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,517,852.00</b>	<b>2,517,852.00</b>	<b>2,517,852.00</b>	<b>2,517,852.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,486,272.00</b>	<b>1,153,849.12</b>	<b>38,255.08</b>	<b>1,617,354.52</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>15,375,056.54</b>	<b>1,755,000.00</b>	<b>1,755,000.00</b>	<b>1,608,253.00</b>
4100	Mand: Outlays from new authority	13,625,056.54	0.00	0.00	0.00
4101	Mand: Outlays from balances	31,580.00	1,364,002.88	2,479,596.92	2,456,082.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>13,656,636.54</b>	<b>1,364,002.88</b>	<b>2,479,596.92</b>	<b>2,456,082.00</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-5,000.00	-5,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>15,375,056.54</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,608,253.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>13,656,636.54</b>	<b>1,364,002.88</b>	<b>2,479,596.92</b>	<b>2,456,082.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>15,375,056.54</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,608,253.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,656,636.54</b>	<b>1,364,002.88</b>	<b>2,479,596.92</b>	<b>2,456,082.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Violent Crime**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -8598**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	84,268.16	84,268.16	84,268.16	84,268.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>84,268.16</b>	<b>84,268.16</b>	<b>84,268.16</b>	<b>84,268.16</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-84,268.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84,268.00</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>-84,268.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>84,268.16</b>	<b>84,268.16</b>	<b>84,268.16</b>	<b>0.16</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>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	84,268.16	84,268.16	84,268.16	0.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>84,268.16</b>	<b>84,268.16</b>	<b>84,268.16</b>	<b>0.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>84,268.16</b>	<b>84,268.16</b>	<b>84,268.16</b>	<b>0.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>84,268.16</b>	<b>84,268.16</b>	<b>84,268.16</b>	<b>0.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>84,268.16</b>	<b>84,268.16</b>	<b>84,268.16</b>	<b>0.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,268.16	84,268.16	84,268.16	0.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	503.03	503.03	503.03	503.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Operations and Support, ICE**  
 Treasury Account: **Violent Crime**  
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -8598**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	503.03	503.03	503.03	503.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>503.03</b>	<b>503.03</b>	<b>503.03</b>	<b>503.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>503.03</b>	<b>503.03</b>	<b>503.03</b>	<b>503.03</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-84,268.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	-84,268.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-84,268.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Account Total, Operations and Support, ICE**  
 Treasury Account:  
 Budget Account ID: **024-55-0540** 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	693,579,767.95	693,579,767.95	693,579,767.95	693,579,767.95
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,267,302.00
1011	Unob Bal: Transferred from other accounts	77,680.00	77,680.00	63,000.00	53,254,552.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	27,770,064.35	63,524,901.78	83,535,667.08	112,108,555.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-82,017,410.00
1033	Unob Bal: Recov of prior year paid obligations	14,303,252.93	19,434,697.43	20,548,239.97	21,243,441.47
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	122,320.00	122,320.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,003,669.86	24,026,635.59	18,018,003.43	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>764,734,435.09</b>	<b>800,766,002.75</b>	<b>815,866,998.43</b>	<b>794,901,604.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	207,796,615.20	207,796,615.20	207,796,615.20	207,796,615.20
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,267,302.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,696,522.54	58,519,650.28	74,495,342.51	99,874,073.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-82,017,410.00
1093	Exp Unob Bal: Recov of prior year paid ob	13,638,063.05	18,757,567.49	19,868,863.68	20,328,876.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>247,131,200.79</b>	<b>285,073,832.97</b>	<b>302,160,821.39</b>	<b>242,714,852.98</b>
1100	BA: Disc: Appropriation	5,749,048,578.00	5,765,018,162.00	6,408,029,940.81	6,405,440,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-5,300,000.00	-5,300,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	789,526.00	6,089,526.00	37,453,631.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-59,205,643.00
1134	BA: Disc: Appropriations precluded from obligation	-2,378,425,510.00	-1,947,222,526.00	-25,000,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,122,320.00	1,210,474.00	1,210,474.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,372,745,388.00</b>	<b>3,819,795,636.00</b>	<b>6,385,029,940.81</b>	<b>6,378,387,988.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	41,963,967.64	118,335,796.95	234,959,347.98	336,710,949.07

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Account Total, Operations and Support, ICE**  
 Treasury Account:  
 Budget Account ID: **024-55-0540** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1203	BA: Mand: Appropriation (previously unavailable)	16,027,600.00	16,027,600.00	12,232,600.00	25,922,255.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-22,218,000.00	-22,218,000.00	-19,320,000.00	-24,227,969.00
1250	BA: Mand: Anticipated appropriation	281,786,045.62	205,414,203.05	101,790,652.02	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>317,559,613.26</b>	<b>317,559,600.00</b>	<b>329,662,600.00</b>	<b>338,405,235.07</b>
1700	BA: Disc: Spending auth: Collected	27,630,104.93	62,483,654.83	94,842,786.51	158,357,231.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,752,897.12	14,414,205.53	7,588,884.09	-16,047,224.98
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	191,231,262.94	143,012,431.85	116,939,085.38	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>221,614,264.99</b>	<b>219,910,292.21</b>	<b>219,370,755.98</b>	<b>142,310,006.81</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	5,000.00	5,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,911,919,266.25</b>	<b>4,357,270,528.21</b>	<b>6,934,068,296.79</b>	<b>6,859,103,229.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,676,653,701.34</b>	<b>5,158,036,530.96</b>	<b>7,749,935,295.22</b>	<b>7,654,004,834.87</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,716,509,501.95</b>	<b>3,529,138,913.93</b>	<b>4,852,381,916.65</b>	<b>6,981,721,832.59</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>8,989,753.38</b>	<b>35,710,254.38</b>	<b>76,088,140.02</b>	<b>134,429,255.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,696,406,900.61</b>	<b>3,516,881,922.21</b>	<b>4,863,537,958.93</b>	<b>7,048,246,884.87</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>29,092,354.72</b>	<b>47,967,246.10</b>	<b>64,932,097.74</b>	<b>67,904,203.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,725,499,255.33</b>	<b>3,564,849,168.31</b>	<b>4,928,470,056.67</b>	<b>7,116,151,087.95</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,943,257,106.43	767,450,247.36	1,991,293,686.82	68,152,429.33
2202	Unob Bal: Apportioned: Avail in subsequent periods	593,732,071.47	414,218,465.00	387,258,915.00	302,914,685.41
2203	Unob Bal: Apportioned: Anticipated	176,944,144.79	175,789,608.34	146,623,370.63	0.00
2403	Unob Bal: Unapportioned: Other	19,182,324.34	1,913,473.68	62,891,097.28	413,442.71
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,733,115,647.03</b>	<b>1,359,371,794.38</b>	<b>2,588,067,069.73</b>	<b>371,480,557.45</b>
2413	Expired Unobligated Balance: end of year	218,038,798.98	233,815,568.27	233,398,168.82	166,373,189.47

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Account Total, Operations and Support, ICE**  
 Treasury Account:  
 Budget Account ID: **024-55-0540** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,951,154,446.01</b>	<b>1,593,187,362.65</b>	<b>2,821,465,238.55</b>	<b>537,853,746.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,676,653,701.34</b>	<b>5,158,036,530.96</b>	<b>7,749,935,295.22</b>	<b>7,654,004,834.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,675,808,907.62</b>	<b>5,158,036,530.96</b>	<b>7,749,901,590.93</b>	<b>7,654,004,834.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,766,536,379.41	1,434,546,040.99	2,702,829,427.13	531,111,324.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	183,773,272.88	158,641,321.66	118,602,107.13	6,742,422.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,370,066,997.05	1,370,066,997.05	1,370,066,997.05	1,370,066,997.05
3010	Ob Bal: New obligations: Unexpired accounts	1,696,406,900.61	3,516,881,922.21	4,863,537,958.93	7,048,246,884.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	29,092,354.72	47,967,246.10	64,932,097.74	67,904,203.08
3020	Ob Bal: Outlays (gross)	-1,626,269,187.96	-3,434,406,274.54	-5,065,572,158.18	-6,893,225,116.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,073,541.81	-5,005,251.50	-9,040,324.57	-12,234,482.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,696,522.54	-58,519,650.28	-74,495,342.51	-99,874,073.06
3050	Ob Bal: EOY: Unpaid obligations	1,441,527,000.07	1,436,984,989.04	1,149,429,228.46	1,480,884,413.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-102,112,046.94	-102,112,046.94	-102,112,046.94	-102,112,046.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,317,159.26	-69,633,780.15	-72,685,745.88	-62,307,803.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26,564,262.14	55,219,574.62	65,096,861.79	78,355,028.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,864,944.06	-116,526,252.47	-109,700,931.03	-86,064,821.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,267,954,950.11</b>	<b>1,267,954,950.11</b>	<b>1,267,954,950.11</b>	<b>1,267,954,950.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,336,662,056.01</b>	<b>1,320,458,736.57</b>	<b>1,039,728,297.43</b>	<b>1,394,819,591.43</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,594,359,652.99</b>	<b>4,039,705,928.21</b>	<b>6,604,400,696.79</b>	<b>6,520,697,994.81</b>
4010	Disc: Outlays from new authority	910,955,717.14	2,435,168,875.35	3,891,551,044.61	5,591,015,194.05
4011	Disc: Outlays from balances	587,763,505.97	750,011,760.63	863,536,240.63	928,197,027.50

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Account Total, Operations and Support, ICE**  
 Treasury Account:  
 Budget Account ID: **024-55-0540** 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>1,498,719,223.11</b>	<b>3,185,180,635.98</b>	<b>4,755,087,285.24</b>	<b>6,519,212,221.55</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-30,258,548.65	-66,902,006.79	-99,156,809.71	-162,721,675.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-11,009,619.33	-14,339,215.53	-15,554,857.51	-16,178,923.35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-41,268,167.98</b>	<b>-81,241,222.32</b>	<b>-114,711,667.22</b>	<b>-178,900,598.78</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,317,159.26	-69,633,780.15	-72,685,745.88	-62,307,803.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,564,262.14	55,219,574.62	65,096,861.79	78,355,028.74
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	17.03	214,490.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	13,638,063.05	18,757,567.49	19,868,863.68	20,328,876.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-191,231,262.94	-143,012,431.85	-116,939,085.38	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-180,346,097.01</b>	<b>-138,669,069.89</b>	<b>-104,659,088.76</b>	<b>36,590,591.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,372,745,388.00</b>	<b>3,819,795,636.00</b>	<b>6,385,029,940.81</b>	<b>6,378,387,988.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,457,451,055.13</b>	<b>3,103,939,413.66</b>	<b>4,640,375,618.02</b>	<b>6,340,311,622.77</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>317,559,613.26</b>	<b>317,564,600.00</b>	<b>329,667,600.00</b>	<b>338,405,235.07</b>
4100	Mand: Outlays from new authority	42,147,381.18	125,460,888.97	168,536,851.40	220,996,167.82
4101	Mand: Outlays from balances	85,402,583.67	123,764,749.59	141,948,021.54	153,016,726.67
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>127,549,964.85</b>	<b>249,225,638.56</b>	<b>310,484,872.94</b>	<b>374,012,894.49</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-567,378.11	-568,288.72	-568,294.05	-588,262.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-97,811.77	-108,841.22	-111,065.21	-111,811.55
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-665,189.88</b>	<b>-677,129.94</b>	<b>-679,359.26</b>	<b>-700,074.48</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	665,189.88	677,129.94	679,359.26	700,074.48
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-5,000.00	-5,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>665,189.88</b>	<b>672,129.94</b>	<b>674,359.26</b>	<b>700,074.48</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>317,559,613.26</b>	<b>317,559,600.00</b>	<b>329,662,600.00</b>	<b>338,405,235.07</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>126,884,774.97</b>	<b>248,548,508.62</b>	<b>309,805,513.68</b>	<b>373,312,820.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,690,305,001.26</b>	<b>4,137,355,236.00</b>	<b>6,714,692,540.81</b>	<b>6,716,793,223.07</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Immigration and Customs Enforcement**  
Budget Account: **Account Total, Operations and Support, ICE**  
Treasury Account:  
Budget Account ID: **024-55-0540** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,584,335,830.10	3,352,487,922.28	4,950,181,131.70	6,713,624,442.78



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- - /X -0543**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,717,291.22	4,717,291.22	4,717,291.22	4,717,291.22
1021	Unob Bal: Recov of prior year unpaid obligations	1,325.73	16,916.13	584,348.92	975,264.74
1041	Unob Bal: Antic recov of prior year unpd/pd obl	998,674.27	983,083.87	415,651.08	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,717,291.22</b>	<b>5,717,291.22</b>	<b>5,717,291.22</b>	<b>5,692,555.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,717,291.22</b>	<b>5,717,291.22</b>	<b>5,717,291.22</b>	<b>5,692,555.96</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	695,377.25	1,692,750.35	3,164,445.53	4,476,655.21
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>695,377.25</b>	<b>1,692,750.35</b>	<b>3,164,445.53</b>	<b>4,476,655.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>695,377.25</b>	<b>1,692,750.35</b>	<b>3,164,445.53</b>	<b>4,476,655.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>695,377.25</b>	<b>1,692,750.35</b>	<b>3,164,445.53</b>	<b>4,476,655.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,023,239.70	3,024,540.65	2,093,698.47	1,215,900.53
2203	Unob Bal: Apportioned: Anticipated	998,674.27	983,083.87	415,651.08	0.00
2403	Unob Bal: Unapportioned: Other	0.00	16,916.35	43,496.14	0.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,021,913.97</b>	<b>4,024,540.87</b>	<b>2,552,845.69</b>	<b>1,215,900.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,021,913.97</b>	<b>4,024,540.87</b>	<b>2,552,845.69</b>	<b>1,215,900.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,717,291.22</b>	<b>5,717,291.22</b>	<b>5,717,291.22</b>	<b>5,692,555.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,717,291.22</b>	<b>5,717,291.22</b>	<b>5,717,291.22</b>	<b>5,692,555.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,021,913.97	4,024,540.87	2,552,845.69	1,215,900.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,254,210.30	3,254,210.30	3,254,210.30	3,254,210.30
3010	Ob Bal: New obligations: Unexpired accounts	695,377.25	1,692,750.35	3,164,445.53	4,476,655.21

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- - /X -0543**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,081,903.77	-2,076,887.63	-3,366,200.74	-3,854,932.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,325.73	-16,916.13	-584,348.92	-975,264.74
3050	Ob Bal: EOY: Unpaid obligations	2,866,358.05	2,853,156.89	2,468,106.17	2,900,668.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,254,210.30</b>	<b>3,254,210.30</b>	<b>3,254,210.30</b>	<b>3,254,210.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,866,358.05</b>	<b>2,853,156.89</b>	<b>2,468,106.17</b>	<b>2,900,668.40</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	17,336.38	680,255.45	-161,436.38	0.00
4011	Disc: Outlays from balances	1,064,567.39	1,396,632.18	3,527,637.12	3,854,932.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,081,903.77</b>	<b>2,076,887.63</b>	<b>3,366,200.74</b>	<b>3,854,932.37</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,081,903.77</b>	<b>2,076,887.63</b>	<b>3,366,200.74</b>	<b>3,854,932.37</b>
4190	Outlays, net (disc. and mand.)	1,081,903.77	2,076,887.63	3,366,200.74	3,854,932.37

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -16 /18 -0543**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,317,963.17	22,317,963.17	22,317,963.17	22,317,963.17
1021	Unob Bal: Recov of prior year unpaid obligations	4,182.98	433,784.60	444,220.06	601,910.99
1041	Unob Bal: Antic recov of prior year unpd/pd obl	995,817.02	566,215.40	555,779.94	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,317,963.17</b>	<b>23,317,963.17</b>	<b>23,317,963.17</b>	<b>22,919,874.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,317,963.17</b>	<b>23,317,963.17</b>	<b>23,317,963.17</b>	<b>22,919,874.16</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,890,808.18	6,317,055.84	6,357,139.84	21,327,387.82
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,890,808.18</b>	<b>6,317,055.84</b>	<b>6,357,139.84</b>	<b>21,327,387.82</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,890,808.18</b>	<b>6,317,055.84</b>	<b>6,357,139.84</b>	<b>21,327,387.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,890,808.18</b>	<b>6,317,055.84</b>	<b>6,357,139.84</b>	<b>21,327,387.82</b>
2201	Unob Bal: Apportioned: Avail in the current period	17,604,191.82	16,424,149.16	16,384,065.16	1,592,486.17
2202	Unob Bal: Apportioned: Avail in subsequent periods	822,963.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	995,817.02	566,215.40	555,779.94	0.00
2403	Unob Bal: Unapportioned: Other	4,183.15	10,542.77	20,978.23	0.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,427,154.99</b>	<b>17,000,907.33</b>	<b>16,960,823.33</b>	<b>1,592,486.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,427,154.99</b>	<b>17,000,907.33</b>	<b>16,960,823.33</b>	<b>1,592,486.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,317,963.17</b>	<b>23,317,963.17</b>	<b>23,317,963.17</b>	<b>22,919,874.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,317,963.17</b>	<b>23,317,963.17</b>	<b>23,317,963.17</b>	<b>22,919,874.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,427,154.99	17,000,907.33	16,960,823.33	1,592,486.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,819,250.44	28,819,250.44	28,819,250.44	28,819,250.44
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -16 /18 -0543**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	3,890,808.18	6,317,055.84	6,357,139.84	21,327,387.82
3020	Ob Bal: Outlays (gross)	-7,886,751.48	-16,164,003.80	-23,990,579.40	-30,017,996.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,182.98	-433,784.60	-444,220.06	-601,910.99
3050	Ob Bal: EOY: Unpaid obligations	24,819,124.16	18,538,517.88	10,741,590.82	19,526,730.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,819,250.44</b>	<b>28,819,250.44</b>	<b>28,819,250.44</b>	<b>28,819,250.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,819,124.16</b>	<b>18,538,517.88</b>	<b>10,741,590.82</b>	<b>19,526,730.80</b>

**BA & O, Net**

4011	Disc: Outlays from balances	7,886,751.48	16,164,003.80	23,990,579.40	30,017,996.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,886,751.48</b>	<b>16,164,003.80</b>	<b>23,990,579.40</b>	<b>30,017,996.47</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,886,751.48</b>	<b>16,164,003.80</b>	<b>23,990,579.40</b>	<b>30,017,996.47</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,886,751.48</b>	<b>16,164,003.80</b>	<b>23,990,579.40</b>	<b>30,017,996.47</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -15 /17 -0543**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	82,488.60	82,488.60	82,488.60	82,488.60
1021	Unob Bal: Recov of prior year unpaid obligations	1,510,791.25	2,473,451.52	2,479,434.35	3,200,927.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	56,548.48	50,565.65	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,593,279.85</b>	<b>2,612,488.60</b>	<b>2,612,488.60</b>	<b>3,283,416.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,593,279.85</b>	<b>2,612,488.60</b>	<b>2,612,488.60</b>	<b>3,283,416.13</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	12.62	942,472.58	3,245,196.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>12.62</b>	<b>942,472.58</b>	<b>3,245,196.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>12.62</b>	<b>942,472.58</b>	<b>3,245,196.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>12.62</b>	<b>942,472.58</b>	<b>3,245,196.12</b>
2201	Unob Bal: Apportioned: Avail in the current period	82,488.00	2,538,633.38	1,596,173.42	38,219.41
2203	Unob Bal: Apportioned: Anticipated	0.00	56,548.48	50,565.65	0.00
2403	Unob Bal: Unapportioned: Other	1,510,791.85	17,294.12	23,276.95	0.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,593,279.85</b>	<b>2,612,475.98</b>	<b>1,670,016.02</b>	<b>38,220.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,593,279.85</b>	<b>2,612,475.98</b>	<b>1,670,016.02</b>	<b>38,220.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,593,279.85</b>	<b>2,612,488.60</b>	<b>2,612,488.60</b>	<b>3,283,416.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,593,279.85</b>	<b>2,612,488.60</b>	<b>2,612,488.60</b>	<b>3,283,416.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,593,279.85	2,612,475.98	1,670,016.02	38,220.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,986,963.85	10,986,963.85	10,986,963.85	10,986,963.85
3010	Ob Bal: New obligations: Unexpired accounts	0.00	12.62	942,472.58	3,245,196.12

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -15 /17 -0543**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-5,007,467.53	-6,259,179.26	-6,492,573.09	-7,027,686.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,510,791.25	-2,473,451.52	-2,479,434.35	-3,200,927.53
3050	Ob Bal: EOY: Unpaid obligations	4,468,705.07	2,254,345.69	2,957,428.99	4,003,545.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,986,963.85</b>	<b>10,986,963.85</b>	<b>10,986,963.85</b>	<b>10,986,963.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,468,705.07</b>	<b>2,254,345.69</b>	<b>2,957,428.99</b>	<b>4,003,545.53</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,007,467.53	6,259,179.26	6,492,573.09	7,027,686.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,007,467.53</b>	<b>6,259,179.26</b>	<b>6,492,573.09</b>	<b>7,027,686.91</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,007,467.53</b>	<b>6,259,179.26</b>	<b>6,492,573.09</b>	<b>7,027,686.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,007,467.53</b>	<b>6,259,179.26</b>	<b>6,492,573.09</b>	<b>7,027,686.91</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -14 /16 -0543**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	350,133.17	350,133.17	350,133.17	350,133.17
1021	Unob Bal: Recov of prior year unpaid obligations	4,647.04	37,440.52	69,127.38	282,286.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>354,780.21</b>	<b>387,573.69</b>	<b>419,260.55</b>	<b>632,419.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	350,133.17	350,133.17	350,133.17	350,133.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,647.04	37,440.52	69,127.38	282,286.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>354,780.21</b>	<b>387,573.69</b>	<b>419,260.55</b>	<b>632,419.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>354,780.21</b>	<b>387,573.69</b>	<b>419,260.55</b>	<b>632,419.67</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	354,780.21	387,573.69	419,260.55	632,419.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>354,780.21</b>	<b>387,573.69</b>	<b>419,260.55</b>	<b>632,419.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>354,780.21</b>	<b>387,573.69</b>	<b>419,260.55</b>	<b>632,419.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>354,780.21</b>	<b>387,573.69</b>	<b>419,260.55</b>	<b>632,419.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	354,780.21	387,573.69	419,260.55	632,419.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,662,103.33	2,662,103.33	2,662,103.33	2,662,103.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,357,092.93	-1,813,055.82	-1,994,845.62	-2,058,806.78

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -14 /16 -0543**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,647.04	-37,440.52	-69,127.38	-282,286.50
3050	Ob Bal: EOY: Unpaid obligations	1,300,363.36	811,606.99	598,130.33	321,010.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,662,103.33</b>	<b>2,662,103.33</b>	<b>2,662,103.33</b>	<b>2,662,103.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,300,363.36</b>	<b>811,606.99</b>	<b>598,130.33</b>	<b>321,010.05</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,357,092.93	1,813,055.82	1,994,845.62	2,058,806.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,357,092.93</b>	<b>1,813,055.82</b>	<b>1,994,845.62</b>	<b>2,058,806.78</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,357,092.93</b>	<b>1,813,055.82</b>	<b>1,994,845.62</b>	<b>2,058,806.78</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,357,092.93</b>	<b>1,813,055.82</b>	<b>1,994,845.62</b>	<b>2,058,806.78</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -12 /16 -0543**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	168,116.35	168,116.35	168,116.35	168,116.35
1021	Unob Bal: Recov of prior year unpaid obligations	7.16	7.16	4,825.39	7,692.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>168,123.51</b>	<b>168,123.51</b>	<b>172,941.74</b>	<b>175,808.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	168,116.35	168,116.35	168,116.35	168,116.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	7.16	7.16	4,825.39	7,692.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>168,123.51</b>	<b>168,123.51</b>	<b>172,941.74</b>	<b>175,808.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>168,123.51</b>	<b>168,123.51</b>	<b>172,941.74</b>	<b>175,808.54</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>
<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	168,123.51	168,123.51	172,941.74	175,808.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>168,123.51</b>	<b>168,123.51</b>	<b>172,941.74</b>	<b>175,808.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>168,123.51</b>	<b>168,123.51</b>	<b>172,941.74</b>	<b>175,808.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>168,123.51</b>	<b>168,123.51</b>	<b>172,941.74</b>	<b>175,808.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	168,123.51	168,123.51	172,941.74	175,808.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,033.83	76,033.83	76,033.83	76,033.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,804.01	-7,804.01	-67,099.01	-67,099.01

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -12 /16 -0543**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7.16	-7.16	-4,825.39	-7,692.19
3050	Ob Bal: EOY: Unpaid obligations	68,222.66	68,222.66	4,109.43	1,242.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>76,033.83</b>	<b>76,033.83</b>	<b>76,033.83</b>	<b>76,033.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>68,222.66</b>	<b>68,222.66</b>	<b>4,109.43</b>	<b>1,242.63</b>

**BA & O, Net**

4011	Disc: Outlays from balances	7,804.01	7,804.01	67,099.01	67,099.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,804.01</b>	<b>7,804.01</b>	<b>67,099.01</b>	<b>67,099.01</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,804.01</b>	<b>7,804.01</b>	<b>67,099.01</b>	<b>67,099.01</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,804.01</b>	<b>7,804.01</b>	<b>67,099.01</b>	<b>67,099.01</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -13 /15 -0543**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	158,250.28	158,250.28	158,250.28	158,250.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.01	283,944.02	283,944.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>158,250.28</b>	<b>158,250.29</b>	<b>442,194.30</b>	<b>442,194.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	158,250.28	158,250.28	158,250.28	158,250.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.01	283,944.02	283,944.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>158,250.28</b>	<b>158,250.29</b>	<b>442,194.30</b>	<b>442,194.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>158,250.28</b>	<b>158,250.29</b>	<b>442,194.30</b>	<b>442,194.30</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	158,250.28	158,250.29	442,194.30	442,194.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>158,250.28</b>	<b>158,250.29</b>	<b>442,194.30</b>	<b>442,194.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>158,250.28</b>	<b>158,250.29</b>	<b>442,194.30</b>	<b>442,194.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>158,250.28</b>	<b>158,250.29</b>	<b>442,194.30</b>	<b>442,194.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	158,250.28	158,250.29	442,194.30	442,194.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	351,369.39	351,369.39	351,369.39	351,369.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-100.00	-100.00	-100.00	-1,271.19

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**  
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -13 /15 -0543**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-0.01	-283,944.02	-283,944.02
3050	Ob Bal: EOY: Unpaid obligations	351,269.39	351,269.38	67,325.37	66,154.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>351,369.39</b>	<b>351,369.39</b>	<b>351,369.39</b>	<b>351,369.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>351,269.39</b>	<b>351,269.38</b>	<b>67,325.37</b>	<b>66,154.18</b>

**BA & O, Net**

4011	Disc: Outlays from balances	100.00	100.00	100.00	1,271.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>1,271.19</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>1,271.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>1,271.19</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Account Total, Automation Modernization, Immigration and Customs Enforcement**  
 Treasury Account:  
 Budget Account ID: **024-55-0543** 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	27,794,242.79	27,794,242.79	27,794,242.79	27,794,242.79
1021	Unob Bal: Recov of prior year unpaid obligations	1,520,954.16	2,961,599.94	3,865,900.12	5,352,025.97
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,994,491.29	1,605,847.75	1,021,996.67	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,309,688.24</b>	<b>32,361,690.48</b>	<b>32,682,139.58</b>	<b>33,146,268.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	676,499.80	676,499.80	676,499.80	676,499.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,654.20	37,447.69	357,896.79	573,922.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>681,154.00</b>	<b>713,947.49</b>	<b>1,034,396.59</b>	<b>1,250,422.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,309,688.24</b>	<b>32,361,690.48</b>	<b>32,682,139.58</b>	<b>33,146,268.76</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,586,185.43</b>	<b>8,009,818.81</b>	<b>10,464,057.95</b>	<b>29,049,239.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,586,185.43</b>	<b>8,009,818.81</b>	<b>10,464,057.95</b>	<b>29,049,239.15</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>4,586,185.43</b>	<b>8,009,818.81</b>	<b>10,464,057.95</b>	<b>29,049,239.15</b>
2201	Unob Bal: Apportioned: Avail in the current period	21,709,919.52	21,987,323.19	20,073,937.05	2,846,606.11
2202	Unob Bal: Apportioned: Avail in subsequent periods	822,963.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,994,491.29	1,605,847.75	1,021,996.67	0.00
2403	Unob Bal: Unapportioned: Other	1,514,975.00	44,753.24	87,751.32	0.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,042,348.81</b>	<b>23,637,924.18</b>	<b>21,183,685.04</b>	<b>2,846,607.10</b>
2413	Expired Unobligated Balance: end of year	681,154.00	713,947.49	1,034,396.59	1,250,422.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,723,502.81</b>	<b>24,351,871.67</b>	<b>22,218,081.63</b>	<b>4,097,029.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,309,688.24</b>	<b>32,361,690.48</b>	<b>32,682,139.58</b>	<b>33,146,268.76</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Account Total, Automation Modernization, Immigration and Customs Enforcement**  
 Treasury Account:  
 Budget Account ID: **024-55-0543** 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>31,309,688.24</b>	<b>32,361,690.48</b>	<b>32,682,139.58</b>	<b>33,146,268.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,723,502.81	24,351,871.67	22,218,081.63	4,097,029.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,149,931.14	46,149,931.14	46,149,931.14	46,149,931.14
3010	Ob Bal: New obligations: Unexpired accounts	4,586,185.43	8,009,818.81	10,464,057.95	29,049,239.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,341,119.72	-26,321,030.52	-35,911,397.86	-43,027,792.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,516,299.96	-2,924,152.25	-3,508,003.33	-4,778,103.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,654.20	-37,447.69	-357,896.79	-573,922.71
3050	Ob Bal: EOY: Unpaid obligations	33,874,042.69	24,877,119.49	16,836,691.11	26,819,351.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>46,149,931.14</b>	<b>46,149,931.14</b>	<b>46,149,931.14</b>	<b>46,149,931.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,874,042.69</b>	<b>24,877,119.49</b>	<b>16,836,691.11</b>	<b>26,819,351.59</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	17,336.38	680,255.45	-161,436.38	0.00
4011	Disc: Outlays from balances	15,323,783.34	25,640,775.07	36,072,834.24	43,027,792.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,341,119.72</b>	<b>26,321,030.52</b>	<b>35,911,397.86</b>	<b>43,027,792.73</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,341,119.72</b>	<b>26,321,030.52</b>	<b>35,911,397.86</b>	<b>43,027,792.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,341,119.72</b>	<b>26,321,030.52</b>	<b>35,911,397.86</b>	<b>43,027,792.73</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Procurement, Construction, and Improvements, ICE**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-55-0545** Treasury Account ID: **70- - /X -0545**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,254,239.44	3,254,239.44	3,254,239.44	3,254,239.44
1021	Unob Bal: Recov of prior year unpaid obligations	360.67	614,235.35	801,376.29	500,403.22
1041	Unob Bal: Antic recov of prior year unpd/pd obl	999,639.33	385,764.65	198,623.71	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,254,239.44</b>	<b>4,254,239.44</b>	<b>4,254,239.44</b>	<b>3,754,642.66</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-2,900,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,900,000.00</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>-2,900,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,254,239.44</b>	<b>4,254,239.44</b>	<b>4,254,239.44</b>	<b>854,642.66</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	62,998.42	194,578.55	152,300.31	802,179.28
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>62,998.42</b>	<b>194,578.55</b>	<b>152,300.31</b>	<b>802,179.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>62,998.42</b>	<b>194,578.55</b>	<b>152,300.31</b>	<b>802,179.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>62,998.42</b>	<b>194,578.55</b>	<b>152,300.31</b>	<b>802,179.28</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,191,240.58	3,217,443.45	725,443.69	52,462.94
2203	Unob Bal: Apportioned: Anticipated	999,639.33	385,764.65	198,623.71	0.00
2403	Unob Bal: Unapportioned: Other	361.11	456,452.79	3,177,871.73	0.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,191,241.02</b>	<b>4,059,660.89</b>	<b>4,101,939.13</b>	<b>52,463.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,191,241.02</b>	<b>4,059,660.89</b>	<b>4,101,939.13</b>	<b>52,463.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,254,239.44</b>	<b>4,254,239.44</b>	<b>4,254,239.44</b>	<b>854,642.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,254,239.44</b>	<b>4,254,239.44</b>	<b>4,254,239.44</b>	<b>854,642.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,191,241.02	4,059,660.89	4,101,939.13	52,463.38

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Procurement, Construction, and Improvements, ICE**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-55-0545** Treasury Account ID: **70- - /X -0545**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	17,475,386.78	17,475,386.78	17,475,386.78	17,475,386.78
3010	Ob Bal: New obligations: Unexpired accounts	62,998.42	194,578.55	152,300.31	802,179.28
3020	Ob Bal: Outlays (gross)	-679,002.94	-1,611,907.78	-2,830,786.72	-5,740,135.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-360.67	-614,235.35	-801,376.29	-500,403.22
3050	Ob Bal: EOY: Unpaid obligations	16,859,021.59	15,443,822.20	13,995,524.08	12,037,026.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,475,386.78</b>	<b>17,475,386.78</b>	<b>17,475,386.78</b>	<b>17,475,386.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,859,021.59</b>	<b>15,443,822.20</b>	<b>13,995,524.08</b>	<b>12,037,026.91</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>-2,900,000.00</b>
4010	Disc: Outlays from new authority	37,692.95	96,176.96	133,224.62	161,990.10
4011	Disc: Outlays from balances	641,309.99	1,515,730.82	2,697,562.10	5,578,145.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>679,002.94</b>	<b>1,611,907.78</b>	<b>2,830,786.72</b>	<b>5,740,135.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,900,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>679,002.94</b>	<b>1,611,907.78</b>	<b>2,830,786.72</b>	<b>5,740,135.93</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>-2,900,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>679,002.94</b>	<b>1,611,907.78</b>	<b>2,830,786.72</b>	<b>5,740,135.93</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Procurement, Construction, and Improvements, ICE**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-55-0545** Treasury Account ID: **70- -17 /19 -0545**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	52,899,247.00	52,899,247.00	29,800,000.00	29,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-22,492,116.00	-22,492,116.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>30,407,131.00</b>	<b>30,407,131.00</b>	<b>29,800,000.00</b>	<b>29,800,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>30,407,131.00</b>	<b>30,407,131.00</b>	<b>29,800,000.00</b>	<b>29,800,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,407,131.00</b>	<b>30,407,131.00</b>	<b>29,800,000.00</b>	<b>29,800,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	2,062,680.41	3,363,356.26	17,830,564.91
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>2,062,680.41</b>	<b>3,363,356.26</b>	<b>17,830,564.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>2,062,680.41</b>	<b>3,363,356.26</b>	<b>17,830,564.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,062,680.41</b>	<b>3,363,356.26</b>	<b>17,830,564.91</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,086,968.00	28,344,450.59	26,436,643.74	11,969,435.09
2403	Unob Bal: Unapportioned: Other	20,320,163.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,407,131.00</b>	<b>28,344,450.59</b>	<b>26,436,643.74</b>	<b>11,969,435.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,407,131.00</b>	<b>28,344,450.59</b>	<b>26,436,643.74</b>	<b>11,969,435.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,407,131.00</b>	<b>30,407,131.00</b>	<b>29,800,000.00</b>	<b>29,800,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>30,407,131.00</b>	<b>30,407,131.00</b>	<b>29,800,000.00</b>	<b>29,800,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,407,131.00	28,344,450.59	26,436,643.74	11,969,435.09

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,062,680.41	3,363,356.26	17,830,564.91
3020	Ob Bal: Outlays (gross)	0.00	0.00	-165,548.94	-1,191,984.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,062,680.41	3,197,807.32	16,638,580.73

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Procurement, Construction, and Improvements, ICE**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-55-0545** Treasury Account ID: **70- -17 /19 -0545**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	2,062,680.41	3,197,807.32	16,638,580.73

**BA & O, Net**

4000	Disc: Budget authority, gross	30,407,131.00	30,407,131.00	29,800,000.00	29,800,000.00
4010	Disc: Outlays from new authority	0.00	0.00	165,548.94	1,191,984.18
4020	Disc: Outlays, gross (total)	0.00	0.00	165,548.94	1,191,984.18
4070	Disc: Budget authority, net	30,407,131.00	30,407,131.00	29,800,000.00	29,800,000.00
4080	Disc: Outlays, net	0.00	0.00	165,548.94	1,191,984.18
4180	Budget authority, net (disc. and mand.)	30,407,131.00	30,407,131.00	29,800,000.00	29,800,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	165,548.94	1,191,984.18

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Procurement, Construction, and Improvements, ICE**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-55-0545** Treasury Account ID: **70- -14 /17 -0545**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	180,980.66	180,980.66	180,980.66	180,980.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	803.67	803.67	803.67
1041	Unob Bal: Antic recov of prior year unpd/pd obl	30,000.00	29,196.33	29,196.33	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>210,980.66</b>	<b>210,980.66</b>	<b>210,980.66</b>	<b>181,784.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>210,980.66</b>	<b>210,980.66</b>	<b>210,980.66</b>	<b>181,784.33</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	46,658.56	172,999.57	180,898.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>46,658.56</b>	<b>172,999.57</b>	<b>180,898.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>46,658.56</b>	<b>172,999.57</b>	<b>180,898.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>46,658.56</b>	<b>172,999.57</b>	<b>180,898.58</b>
2201	Unob Bal: Apportioned: Avail in the current period	180,980.00	134,321.44	7,980.43	885.09
2203	Unob Bal: Apportioned: Anticipated	30,000.00	29,196.33	29,196.33	0.00
2403	Unob Bal: Unapportioned: Other	0.66	804.33	804.33	0.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>210,980.66</b>	<b>164,322.10</b>	<b>37,981.09</b>	<b>885.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>210,980.66</b>	<b>164,322.10</b>	<b>37,981.09</b>	<b>885.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>210,980.66</b>	<b>210,980.66</b>	<b>210,980.66</b>	<b>181,784.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>210,980.66</b>	<b>210,980.66</b>	<b>210,980.66</b>	<b>181,784.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	210,980.66	164,322.10	37,981.09	885.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,037,647.24	2,037,647.24	2,037,647.24	2,037,647.24
3010	Ob Bal: New obligations: Unexpired accounts	0.00	46,658.56	172,999.57	180,898.58

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Procurement, Construction, and Improvements, ICE**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-55-0545** Treasury Account ID: **70- -14 /17 -0545**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-359,931.70	-594,122.44	-1,088,897.05	-1,959,689.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-803.67	-803.67	-803.67
3050	Ob Bal: EOY: Unpaid obligations	1,677,715.54	1,489,379.69	1,120,946.09	258,052.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,037,647.24</b>	<b>2,037,647.24</b>	<b>2,037,647.24</b>	<b>2,037,647.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,677,715.54</b>	<b>1,489,379.69</b>	<b>1,120,946.09</b>	<b>258,052.98</b>

**BA & O, Net**

4011	Disc: Outlays from balances	359,931.70	594,122.44	1,088,897.05	1,959,689.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>359,931.70</b>	<b>594,122.44</b>	<b>1,088,897.05</b>	<b>1,959,689.17</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>359,931.70</b>	<b>594,122.44</b>	<b>1,088,897.05</b>	<b>1,959,689.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>359,931.70</b>	<b>594,122.44</b>	<b>1,088,897.05</b>	<b>1,959,689.17</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Procurement, Construction, and Improvements, ICE**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-55-0545** Treasury Account ID: **70- -13 /16 -0545**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	293.06	293.06	293.06	293.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>293.06</b>	<b>293.06</b>	<b>293.06</b>	<b>293.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	293.06	293.06	293.06	293.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>293.06</b>	<b>293.06</b>	<b>293.06</b>	<b>293.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>293.06</b>	<b>293.06</b>	<b>293.06</b>	<b>293.06</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	6,177.41	6,177.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,177.41</b>	<b>6,177.41</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>6,177.41</b>	<b>6,177.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,177.41</b>	<b>6,177.41</b>
2413	Expired Unobligated Balance: end of year	293.06	293.06	-5,884.35	-5,884.35
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>293.06</b>	<b>293.06</b>	<b>-5,884.35</b>	<b>-5,884.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>293.06</b>	<b>293.06</b>	<b>293.06</b>	<b>293.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>293.06</b>	<b>293.06</b>	<b>293.06</b>	<b>293.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	293.06	293.06	-5,884.35	-5,884.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,380,934.83	1,380,934.83	1,380,934.83	1,380,934.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	6,177.41	6,177.41
3020	Ob Bal: Outlays (gross)	-905.56	-300,321.60	-624,758.58	-1,194,996.75
3050	Ob Bal: EOY: Unpaid obligations	1,380,029.27	1,080,613.23	762,353.66	192,115.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,380,934.83</b>	<b>1,380,934.83</b>	<b>1,380,934.83</b>	<b>1,380,934.83</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Procurement, Construction, and Improvements, ICE**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-55-0545** Treasury Account ID: **70- -13 /16 -0545**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,380,029.27	1,080,613.23	762,353.66	192,115.49

**BA & O, Net**

4011	Disc: Outlays from balances	905.56	300,321.60	624,758.58	1,194,996.75
4020	Disc: Outlays, gross (total)	905.56	300,321.60	624,758.58	1,194,996.75
4080	Disc: Outlays, net	905.56	300,321.60	624,758.58	1,194,996.75
4190	Outlays, net (disc. and mand.)	905.56	300,321.60	624,758.58	1,194,996.75

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, ICE**  
 Treasury Account:  
 Budget Account ID: **024-55-0545** 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	3,435,513.16	3,435,513.16	3,435,513.16	3,435,513.16
1021	Unob Bal: Recov of prior year unpaid obligations	360.67	615,039.02	802,179.96	501,206.89
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,029,639.33	414,960.98	227,820.04	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,465,513.16</b>	<b>4,465,513.16</b>	<b>4,465,513.16</b>	<b>3,936,720.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	293.06	293.06	293.06	293.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>293.06</b>	<b>293.06</b>	<b>293.06</b>	<b>293.06</b>
1100	BA: Disc: Appropriation	52,899,247.00	52,899,247.00	29,800,000.00	29,800,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-2,900,000.00
1134	BA: Disc: Appropriations precluded from obligation	-22,492,116.00	-22,492,116.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>30,407,131.00</b>	<b>30,407,131.00</b>	<b>29,800,000.00</b>	<b>26,900,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>30,407,131.00</b>	<b>30,407,131.00</b>	<b>29,800,000.00</b>	<b>26,900,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,872,644.16</b>	<b>34,872,644.16</b>	<b>34,265,513.16</b>	<b>30,836,720.05</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>62,998.42</b>	<b>2,303,917.52</b>	<b>3,694,833.55</b>	<b>18,819,820.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>62,998.42</b>	<b>2,303,917.52</b>	<b>3,688,656.14</b>	<b>18,813,642.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>6,177.41</b>	<b>6,177.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>62,998.42</b>	<b>2,303,917.52</b>	<b>3,694,833.55</b>	<b>18,819,820.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	13,459,188.58	31,696,215.48	27,170,067.86	12,022,783.12
2203	Unob Bal: Apportioned: Anticipated	1,029,639.33	414,960.98	227,820.04	0.00
2403	Unob Bal: Unapportioned: Other	20,320,524.77	457,257.12	3,178,676.06	1.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>34,809,352.68</b>	<b>32,568,433.58</b>	<b>30,576,563.96</b>	<b>12,022,784.22</b>
2413	Expired Unobligated Balance: end of year	293.06	293.06	-5,884.35	-5,884.35

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, ICE**  
 Treasury Account:  
 Budget Account ID: **024-55-0545** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	34,809,645.74	32,568,726.64	30,570,679.61	12,016,899.87
2500	Total budgetary resources	34,872,644.16	34,872,644.16	34,265,513.16	30,836,720.05
2501	Memo: Bud resc, subj to appor, excl anticip	34,872,644.16	34,872,644.16	34,265,513.16	30,836,720.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,809,645.74	32,568,726.64	30,570,679.61	12,016,899.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,893,968.85	20,893,968.85	20,893,968.85	20,893,968.85
3010	Ob Bal: New obligations: Unexpired accounts	62,998.42	2,303,917.52	3,688,656.14	18,813,642.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	6,177.41	6,177.41
3020	Ob Bal: Outlays (gross)	-1,039,840.20	-2,506,351.82	-4,709,991.29	-10,086,806.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-360.67	-615,039.02	-802,179.96	-501,206.89
3050	Ob Bal: EOY: Unpaid obligations	19,916,766.40	20,076,495.53	19,076,631.15	29,125,776.11
3100	Memo: Obligated balance, start of year	20,893,968.85	20,893,968.85	20,893,968.85	20,893,968.85
3200	Memo: Obligated balance, end of year	19,916,766.40	20,076,495.53	19,076,631.15	29,125,776.11

**BA & O, Net**

4000	Disc: Budget authority, gross	30,407,131.00	30,407,131.00	29,800,000.00	26,900,000.00
4010	Disc: Outlays from new authority	37,692.95	96,176.96	298,773.56	1,353,974.28
4011	Disc: Outlays from balances	1,002,147.25	2,410,174.86	4,411,217.73	8,732,831.75
4020	Disc: Outlays, gross (total)	1,039,840.20	2,506,351.82	4,709,991.29	10,086,806.03
4070	Disc: Budget authority, net	30,407,131.00	30,407,131.00	29,800,000.00	26,900,000.00
4080	Disc: Outlays, net	1,039,840.20	2,506,351.82	4,709,991.29	10,086,806.03
4180	Budget authority, net (disc. and mand.)	30,407,131.00	30,407,131.00	29,800,000.00	26,900,000.00
4190	Outlays, net (disc. and mand.)	1,039,840.20	2,506,351.82	4,709,991.29	10,086,806.03



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0508**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	498,873.54	498,873.54	498,873.54	498,873.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	200.00	424.19	641.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	212.16	986.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>498,873.54</b>	<b>499,073.54</b>	<b>499,509.89</b>	<b>500,501.93</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-499,074.00	-499,074.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-499,074.00</b>	<b>-499,074.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-499,074.00</b>	<b>-499,074.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>498,873.54</b>	<b>499,073.54</b>	<b>435.89</b>	<b>1,427.93</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	412.16	986.61
2002	B2-Aviation Security	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>412.16</b>	<b>986.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>412.16</b>	<b>986.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>412.16</b>	<b>986.61</b>
2201	Unob Bal: Apportioned: Avail in the current period	493,466.84	496,170.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	5,406.70	2,903.54	23.73	441.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>498,873.54</b>	<b>499,073.54</b>	<b>23.73</b>	<b>441.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>498,873.54</b>	<b>499,073.54</b>	<b>23.73</b>	<b>441.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>498,873.54</b>	<b>499,073.54</b>	<b>435.89</b>	<b>1,427.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>498,873.54</b>	<b>499,073.54</b>	<b>435.89</b>	<b>1,427.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	498,873.54	499,073.54	23.73	441.32

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0508**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	6,114.64	6,114.64	6,114.64	6,114.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	412.16	986.61
3020	Ob Bal: Outlays (gross)	0.00	-200.00	-412.16	-986.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-200.00	-424.19	-641.78
3050	Ob Bal: EOY: Unpaid obligations	6,114.64	5,714.64	5,690.45	5,472.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,114.64</b>	<b>6,114.64</b>	<b>6,114.64</b>	<b>6,114.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,114.64</b>	<b>5,714.64</b>	<b>5,690.45</b>	<b>5,472.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-499,074.00</b>	<b>-499,074.00</b>
4011	Disc: Outlays from balances	0.00	200.00	412.16	986.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>200.00</b>	<b>412.16</b>	<b>986.61</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-212.16	-986.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.16</b>	<b>-986.61</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	212.16	986.61
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>212.16</b>	<b>986.61</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-499,074.00</b>	<b>-499,074.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</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>-499,074.00</b>	<b>-499,074.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Federal Air Marshals**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0541**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	235,714.49	235,714.49	235,714.49	235,714.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>235,714.49</b>	<b>235,714.49</b>	<b>235,714.49</b>	<b>235,714.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>235,714.49</b>	<b>235,714.49</b>	<b>235,714.49</b>	<b>235,714.49</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>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	235,714.49	235,714.49	235,714.49	235,714.49
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>235,714.49</b>	<b>235,714.49</b>	<b>235,714.49</b>	<b>235,714.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>235,714.49</b>	<b>235,714.49</b>	<b>235,714.49</b>	<b>235,714.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>235,714.49</b>	<b>235,714.49</b>	<b>235,714.49</b>	<b>235,714.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>235,714.49</b>	<b>235,714.49</b>	<b>235,714.49</b>	<b>235,714.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	235,714.49	235,714.49	235,714.49	235,714.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,772.78	159,772.78	159,772.78	159,772.78
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	159,772.78	159,772.78	159,772.78	159,772.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>159,772.78</b>	<b>159,772.78</b>	<b>159,772.78</b>	<b>159,772.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>159,772.78</b>	<b>159,772.78</b>	<b>159,772.78</b>	<b>159,772.78</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Federal Air Marshals**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /14 -0541**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,258,771.79	2,258,771.79	2,258,771.79	2,258,771.79
1021	Unob Bal: Recov of prior year unpaid obligations	9,183.74	23,520.94	42,627.92	71,757.45
1033	Unob Bal: Recov of prior year paid obligations	7,240.71	14,298.57	15,192.48	27,370.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,275,196.24</b>	<b>2,296,591.30</b>	<b>2,316,592.19</b>	<b>2,357,899.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,258,771.79	2,258,771.79	2,258,771.79	2,258,771.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,183.74	23,520.94	42,627.92	71,757.45
1093	Exp Unob Bal: Recov of prior year paid ob	7,240.71	14,298.57	15,192.48	27,370.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,275,196.24</b>	<b>2,296,591.30</b>	<b>2,316,592.19</b>	<b>2,357,899.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,275,196.24</b>	<b>2,296,591.30</b>	<b>2,316,592.19</b>	<b>2,357,899.78</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	77.55	0.00	0.00	28,042.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>77.55</b>	<b>0.00</b>	<b>0.00</b>	<b>28,042.27</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>77.55</b>	<b>0.00</b>	<b>0.00</b>	<b>28,042.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>77.55</b>	<b>0.00</b>	<b>0.00</b>	<b>28,042.27</b>
2413	Expired Unobligated Balance: end of year	2,275,118.69	2,296,591.30	2,316,592.19	2,329,857.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,275,118.69</b>	<b>2,296,591.30</b>	<b>2,316,592.19</b>	<b>2,329,857.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,275,196.24</b>	<b>2,296,591.30</b>	<b>2,316,592.19</b>	<b>2,357,899.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,275,196.24</b>	<b>2,296,591.30</b>	<b>2,316,592.19</b>	<b>2,357,899.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,275,118.69	2,296,591.30	2,316,592.19	2,329,857.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,276,954.54	3,276,954.54	3,276,954.54	3,276,954.54
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Federal Air Marshals**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /14 -0541**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	77.55	0.00	0.00	28,042.27
3020	Ob Bal: Outlays (gross)	-114,071.04	-163,267.09	-257,669.54	-285,692.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,183.74	-23,520.94	-42,627.92	-71,757.45
3050	Ob Bal: EOY: Unpaid obligations	3,153,777.31	3,090,166.51	2,976,657.08	2,947,546.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,276,954.54</b>	<b>3,276,954.54</b>	<b>3,276,954.54</b>	<b>3,276,954.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,153,777.31</b>	<b>3,090,166.51</b>	<b>2,976,657.08</b>	<b>2,947,546.88</b>

**BA & O, Net**

4011	Disc: Outlays from balances	114,071.04	163,267.09	257,669.54	285,692.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>114,071.04</b>	<b>163,267.09</b>	<b>257,669.54</b>	<b>285,692.48</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,240.71	-14,298.57	-15,192.48	-27,370.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,240.71</b>	<b>-14,298.57</b>	<b>-15,192.48</b>	<b>-27,370.54</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,240.71	14,298.57	15,192.48	27,370.54
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>7,240.71</b>	<b>14,298.57</b>	<b>15,192.48</b>	<b>27,370.54</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>106,830.33</b>	<b>148,968.52</b>	<b>242,477.06</b>	<b>258,321.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>106,830.33</b>	<b>148,968.52</b>	<b>242,477.06</b>	<b>258,321.94</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Federal Air Marshals**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /13 -0541**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,460,179.95	5,460,179.95	5,460,179.95	5,460,179.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	709,686.09	1,272,420.52	2,423,051.12
1033	Unob Bal: Recov of prior year paid obligations	26,812.73	27,215.86	41,785.45	42,113.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,486,992.68</b>	<b>6,197,081.90</b>	<b>6,774,385.92</b>	<b>7,925,344.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,460,179.95	5,460,179.95	5,460,179.95	5,460,179.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	709,686.09	1,272,420.52	2,423,051.12
1093	Exp Unob Bal: Recov of prior year paid ob	26,812.73	27,215.86	41,785.45	42,113.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,486,992.68</b>	<b>6,197,081.90</b>	<b>6,774,385.92</b>	<b>7,925,344.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,486,992.68</b>	<b>6,197,081.90</b>	<b>6,774,385.92</b>	<b>7,925,344.58</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26,881.16	17,515.26	458,476.74	433,384.34
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>26,881.16</b>	<b>17,515.26</b>	<b>458,476.74</b>	<b>433,384.34</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>26,881.16</b>	<b>17,515.26</b>	<b>458,476.74</b>	<b>433,384.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>26,881.16</b>	<b>17,515.26</b>	<b>458,476.74</b>	<b>433,384.34</b>
2413	Expired Unobligated Balance: end of year	5,460,111.52	6,179,566.64	6,315,909.18	7,491,960.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,460,111.52</b>	<b>6,179,566.64</b>	<b>6,315,909.18</b>	<b>7,491,960.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,486,992.68</b>	<b>6,197,081.90</b>	<b>6,774,385.92</b>	<b>7,925,344.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,486,992.68</b>	<b>6,197,081.90</b>	<b>6,774,385.92</b>	<b>7,925,344.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,460,111.52	6,179,566.64	6,315,909.18	7,491,960.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,753,476.93	4,753,476.93	4,753,476.93	4,753,476.93
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Federal Air Marshals**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /13 -0541**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	26,881.16	17,515.26	458,476.74	433,384.34
3020	Ob Bal: Outlays (gross)	-26,431.16	-456,593.46	-480,807.71	-455,487.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-709,686.09	-1,272,420.52	-2,423,051.12
3050	Ob Bal: EOY: Unpaid obligations	4,753,926.93	3,604,712.64	3,458,725.44	2,308,322.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,753,476.93</b>	<b>4,753,476.93</b>	<b>4,753,476.93</b>	<b>4,753,476.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,753,926.93</b>	<b>3,604,712.64</b>	<b>3,458,725.44</b>	<b>2,308,322.98</b>

**BA & O, Net**

4011	Disc: Outlays from balances	26,431.16	456,593.46	480,807.71	455,487.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26,431.16</b>	<b>456,593.46</b>	<b>480,807.71</b>	<b>455,487.17</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,812.73	-27,215.86	-41,785.45	-42,113.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-26,812.73</b>	<b>-27,215.86</b>	<b>-41,785.45</b>	<b>-42,113.51</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	26,812.73	27,215.86	41,785.45	42,113.51
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>26,812.73</b>	<b>27,215.86</b>	<b>41,785.45</b>	<b>42,113.51</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>-381.57</b>	<b>429,377.60</b>	<b>439,022.26</b>	<b>413,373.66</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>-381.57</b>	<b>429,377.60</b>	<b>439,022.26</b>	<b>413,373.66</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Federal Air Marshals**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /12 -0541**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,776,547.42	9,776,547.42	9,776,547.42	9,776,547.42
1021	Unob Bal: Recov of prior year unpaid obligations	48,674.75	76,077.01	82,702.51	929,280.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,706,425.88
1033	Unob Bal: Recov of prior year paid obligations	21,314.39	28,471.91	29,601.91	12,628.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,846,536.56</b>	<b>9,881,096.34</b>	<b>9,888,851.84</b>	<b>12,030.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,776,547.42	9,776,547.42	9,776,547.42	9,776,547.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,674.75	76,077.01	82,702.51	929,280.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,706,425.88
1093	Exp Unob Bal: Recov of prior year paid ob	21,314.39	28,471.91	29,601.91	12,628.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,846,536.56</b>	<b>9,881,096.34</b>	<b>9,888,851.84</b>	<b>12,030.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,846,536.56</b>	<b>9,881,096.34</b>	<b>9,888,851.84</b>	<b>12,030.90</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	6,625.50	12,030.90
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,625.50</b>	<b>12,030.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>6,625.50</b>	<b>12,030.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,625.50</b>	<b>12,030.90</b>
2413	Expired Unobligated Balance: end of year	9,846,536.56	9,881,096.34	9,882,226.34	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,846,536.56</b>	<b>9,881,096.34</b>	<b>9,882,226.34</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,846,536.56</b>	<b>9,881,096.34</b>	<b>9,888,851.84</b>	<b>12,030.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,846,536.56</b>	<b>9,881,096.34</b>	<b>9,888,851.84</b>	<b>12,030.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,846,536.56	9,881,096.34	9,882,226.34	0.00



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Federal Air Marshals**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /12 -0541**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	925,799.64	925,799.64	925,799.64	925,799.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	6,625.50	12,030.90
3020	Ob Bal: Outlays (gross)	982.02	-6,175.50	-6,175.50	-8,550.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,674.75	-76,077.01	-82,702.51	-929,280.48
3050	Ob Bal: EOY: Unpaid obligations	878,106.91	843,547.13	843,547.13	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>925,799.64</b>	<b>925,799.64</b>	<b>925,799.64</b>	<b>925,799.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>878,106.91</b>	<b>843,547.13</b>	<b>843,547.13</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	-982.02	6,175.50	6,175.50	8,550.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-982.02</b>	<b>6,175.50</b>	<b>6,175.50</b>	<b>8,550.06</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-21,314.39	-28,471.91	-29,601.91	-12,628.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-21,314.39</b>	<b>-28,471.91</b>	<b>-29,601.91</b>	<b>-12,628.88</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	21,314.39	28,471.91	29,601.91	12,628.88
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>21,314.39</b>	<b>28,471.91</b>	<b>29,601.91</b>	<b>12,628.88</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>-22,296.41</b>	<b>-22,296.41</b>	<b>-23,426.41</b>	<b>-4,078.82</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>-22,296.41</b>	<b>-22,296.41</b>	<b>-23,426.41</b>	<b>-4,078.82</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,316,727.85	3,316,727.85	3,316,727.85	3,316,727.85
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	114,006,915.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,215.10	312,640.94	3,002,889.94	2,597,965.22
1033	Unob Bal: Recov of prior year paid obligations	20.00	80.00	136.19	6,401.97
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,697,784.90	5,497,784.90	2,807,399.71	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,016,747.85</b>	<b>9,127,233.69</b>	<b>9,127,153.69</b>	<b>119,928,010.04</b>
1700	BA: Disc: Spending auth: Collected	51,027,600.38	119,556,115.86	177,909,724.83	236,482,065.89
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	158,521,399.62	89,992,884.14	57,091,875.70	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>209,549,000.00</b>	<b>209,549,000.00</b>	<b>235,001,600.53</b>	<b>236,482,065.89</b>
1800	BA: Mand: Spending auth: Collected	1,206,266.46	2,590,486.40	3,826,496.40	5,227,316.40
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-345,000.00	-345,000.00	-345,000.00	-345,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,993,733.54	2,609,513.60	1,373,503.60	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,855,000.00</b>	<b>4,855,000.00</b>	<b>4,855,000.00</b>	<b>4,882,316.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>214,404,000.00</b>	<b>214,404,000.00</b>	<b>239,856,600.53</b>	<b>241,364,382.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>223,420,747.85</b>	<b>223,531,233.69</b>	<b>248,983,754.22</b>	<b>361,292,392.33</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,680,275.64	7,218,782.36	18,770,777.39	27,165,877.35
2002	B1B - EDS Purchase/Instal	0.00	0.00	800,000.00	800,000.00
2002	B2A - EDS Purchase/Instal	0.00	0.00	0.00	0.00
2002	B4- Checkpoint Support (F	0.00	0.00	0.00	1,024,387.27
2002	B4- Checkpoint Support (F	5,560,988.43	14,293,804.95	27,665,783.42	41,756,269.19
2002	B6- TSA Pre	16,770,222.31	40,776,519.59	60,818,870.85	87,230,282.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,011,486.38</b>	<b>62,289,106.90</b>	<b>108,055,431.66</b>	<b>157,976,816.31</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,011,486.38</b>	<b>62,289,106.90</b>	<b>108,055,431.66</b>	<b>157,976,816.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,011,486.38</b>	<b>62,289,106.90</b>	<b>108,055,431.66</b>	<b>157,976,816.31</b>
2201	Unob Bal: Apportioned: Avail in the current period	29,505,437.62	62,255,627.38	53,977,568.39	187,505,299.80
2203	Unob Bal: Apportioned: Anticipated	168,212,918.06	98,100,182.64	61,272,779.01	0.00
2403	Unob Bal: Unapportioned: Other	690,905.79	886,316.77	25,677,975.16	15,810,276.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>198,409,261.47</b>	<b>161,242,126.79</b>	<b>140,928,322.56</b>	<b>203,315,576.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>198,409,261.47</b>	<b>161,242,126.79</b>	<b>140,928,322.56</b>	<b>203,315,576.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>223,420,747.85</b>	<b>223,531,233.69</b>	<b>248,983,754.22</b>	<b>361,292,392.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>223,420,747.85</b>	<b>223,531,233.69</b>	<b>248,983,754.22</b>	<b>361,292,392.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	198,409,261.47	161,242,126.79	140,928,322.56	203,315,576.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,332,121.44	38,332,121.44	38,332,121.44	38,332,121.44
3010	Ob Bal: New obligations: Unexpired accounts	25,011,486.38	62,289,106.90	108,055,431.66	157,976,816.31
3020	Ob Bal: Outlays (gross)	-39,854,237.78	-83,521,962.47	-116,119,488.64	-158,226,943.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,215.10	-312,640.94	-3,002,889.94	-2,597,965.22
3050	Ob Bal: EOY: Unpaid obligations	23,487,154.94	16,786,624.93	27,265,174.52	35,484,028.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>38,332,121.44</b>	<b>38,332,121.44</b>	<b>38,332,121.44</b>	<b>38,332,121.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,487,154.94</b>	<b>16,786,624.93</b>	<b>27,265,174.52</b>	<b>35,484,028.56</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>209,549,000.00</b>	<b>209,549,000.00</b>	<b>235,001,600.53</b>	<b>236,482,065.89</b>
4010	Disc: Outlays from new authority	22,784,881.34	59,662,628.79	89,738,078.50	130,300,874.46
4011	Disc: Outlays from balances	16,888,403.58	23,244,271.73	25,388,713.96	26,402,514.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>39,673,284.92</b>	<b>82,906,900.52</b>	<b>115,126,792.46</b>	<b>156,703,388.47</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-147,335.00	-367,640.95	-445,713.28	-626,723.06
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-50,880,285.38	-119,188,554.91	-177,464,147.74	-235,861,744.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-51,027,620.38</b>	<b>-119,556,195.86</b>	<b>-177,909,861.02</b>	<b>-236,488,467.86</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	20.00	80.00	136.19	6,401.97
4055	Disc: Offsets, BA only: Antic offsetting collect	-158,521,399.62	-89,992,884.14	-57,091,875.70	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-158,521,379.62</b>	<b>-89,992,804.14</b>	<b>-57,091,739.51</b>	<b>6,401.97</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>-11,354,335.46</b>	<b>-36,649,295.34</b>	<b>-62,783,068.56</b>	<b>-79,785,079.39</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,855,000.00</b>	<b>4,855,000.00</b>	<b>4,855,000.00</b>	<b>4,882,316.40</b>
4100	Mand: Outlays from new authority	155,365.55	606,981.18	984,615.41	1,505,474.73
4101	Mand: Outlays from balances	25,587.31	8,080.77	8,080.77	18,080.77
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>180,952.86</b>	<b>615,061.95</b>	<b>992,696.18</b>	<b>1,523,555.50</b>
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,206,266.46	-2,590,486.40	-3,826,496.40	-5,227,316.40
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,206,266.46</b>	<b>-2,590,486.40</b>	<b>-3,826,496.40</b>	<b>-5,227,316.40</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,993,733.54	-2,609,513.60	-1,373,503.60	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,993,733.54</b>	<b>-2,609,513.60</b>	<b>-1,373,503.60</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-345,000.00</b>	<b>-345,000.00</b>	<b>-345,000.00</b>	<b>-345,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,025,313.60</b>	<b>-1,975,424.45</b>	<b>-2,833,800.22</b>	<b>-3,703,760.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-345,000.00</b>	<b>-345,000.00</b>	<b>-345,000.00</b>	<b>-345,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-12,379,649.06</b>	<b>-38,624,719.79</b>	<b>-65,616,868.78</b>	<b>-83,488,840.29</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -17 /21 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	85,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</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>85,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	85,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	85,000.00

**Change in Obl Bal**

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-85,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-85,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-85,000.00
<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>-85,000.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Transportation Security Administration**  
Budget Account: **Operations and Support, TSA**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -17 /21 -0550**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -17 /18 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,772,318,302.00	6,785,217,000.00	7,105,047,000.00	4,753,163,904.30
1134	BA: Disc: Appropriations precluded from obligation	-3,172,758,798.53	-2,451,881,724.39	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-320,141,606.03	-1,350,949,996.52	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-1,809,858,393.97	-779,050,003.48	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,599,559,503.47</b>	<b>2,203,335,275.61</b>	<b>4,975,047,000.00</b>	<b>4,753,163,904.30</b>
1700	BA: Disc: Spending auth: Collected	293,251,450.53	325,088,328.42	1,350,949,996.52	2,353,065,707.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	5,478,355.63	6,761,231.19	35,425,053.87
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000,000.00	1,814,380,038.34	787,767,128.29	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>303,251,450.53</b>	<b>2,144,946,722.39</b>	<b>2,145,478,356.00</b>	<b>2,388,490,761.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,902,810,954.00</b>	<b>4,348,281,998.00</b>	<b>7,120,525,356.00</b>	<b>7,141,654,665.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,902,810,954.00</b>	<b>4,348,281,998.00</b>	<b>7,120,525,356.00</b>	<b>7,141,654,665.68</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,418,303,162.82	2,993,168,596.53	4,693,377,279.47	6,708,138,599.59
2002	B1 - Screening Partnersh	93,865,970.25	97,723,448.17	155,564,714.10	178,861,903.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,512,169,133.07</b>	<b>3,090,892,044.70</b>	<b>4,848,941,993.57</b>	<b>6,887,000,502.71</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	147,775.56	6,743,243.56
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>147,775.56</b>	<b>6,743,243.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,512,169,133.07</b>	<b>3,090,892,044.70</b>	<b>4,849,089,769.13</b>	<b>6,893,743,746.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,512,169,133.07</b>	<b>3,090,892,044.70</b>	<b>4,849,089,769.13</b>	<b>6,893,743,746.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,380,641,820.93	1,252,868,308.93	1,547,213,484.06	247,444,025.68
2203	Unob Bal: Apportioned: Anticipated	5,000,000.00	1,521,644.37	8,717,124.81	0.00
2403	Unob Bal: Unapportioned: Other	5,000,000.00	3,000,000.00	715,504,978.00	466,893.73

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -17 /18 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,390,641,820.93	1,257,389,953.30	2,271,435,586.87	247,910,919.41
2490	Unob Bal: end of year (total)	2,390,641,820.93	1,257,389,953.30	2,271,435,586.87	247,910,919.41
2500	Total budgetary resources	3,902,810,954.00	4,348,281,998.00	7,120,525,356.00	7,141,654,665.68
2501	Memo: Bud resc, subj to appor, excl anticip	3,902,810,954.00	4,348,281,998.00	7,120,525,356.00	7,141,654,665.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,380,641,820.93	1,247,389,953.30	2,256,105,006.43	218,513,391.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	15,330,580.44	29,397,528.39

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,512,169,133.07	3,090,892,044.70	4,849,089,769.13	6,893,743,746.27
3020	Ob Bal: Outlays (gross)	-1,044,849,113.34	-2,519,875,590.79	-3,854,616,553.14	-5,506,866,691.05
3050	Ob Bal: EOY: Unpaid obligations	467,320,019.73	571,016,453.91	994,473,215.99	1,386,877,055.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-5,478,355.63	-6,761,231.19	-35,425,053.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-5,478,355.63	-6,761,231.19	-35,425,053.87
3200	Memo: Obligated balance, end of year	467,320,019.73	565,538,098.28	987,711,984.80	1,351,452,001.35

**BA & O, Net**

4000	Disc: Budget authority, gross	3,902,810,954.00	4,348,281,998.00	7,120,525,356.00	7,141,654,665.68
4010	Disc: Outlays from new authority	1,044,849,113.34	2,519,875,590.79	3,854,616,553.14	5,506,866,691.05
4020	Disc: Outlays, gross (total)	1,044,849,113.34	2,519,875,590.79	3,854,616,553.14	5,506,866,691.05
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-715,718.08
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-293,251,450.53	-325,088,328.42	-1,350,949,996.52	-2,352,349,989.43
4040	Disc: Offsets against gross BA and outlays (total)	-293,251,450.53	-325,088,328.42	-1,350,949,996.52	-2,353,065,707.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-5,478,355.63	-6,761,231.19	-35,425,053.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-1,814,380,038.34	-787,767,128.29	0.00
4060	Disc: Additional offsets against BA only (total)	-10,000,000.00	-1,819,858,393.97	-794,528,359.48	-35,425,053.87



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Transportation Security Administration**  
Budget Account: **Operations and Support, TSA**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -17 /18 -0550**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	3,599,559,503.47	2,203,335,275.61	4,975,047,000.00	4,753,163,904.30
4080	Disc: Outlays, net	751,597,662.81	384,928,868.40	1,724,616,553.14	3,153,800,983.54
4180	Budget authority, net (disc. and mand.)	3,599,559,503.47	4,013,193,669.58	5,754,097,003.48	4,753,163,904.30
4190	Outlays, net (disc. and mand.)	751,597,662.81	2,194,787,262.37	2,503,666,556.62	3,153,800,983.54

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -16 /17 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	176,505,742.15	176,505,742.15	176,505,742.15	176,505,742.15
1021	Unob Bal: Recov of prior year unpaid obligations	6,069,517.05	9,262,864.26	18,845,758.83	24,270,873.77
1033	Unob Bal: Recov of prior year paid obligations	1,449,211.89	2,835,946.16	4,110,008.93	4,846,493.02
1041	Unob Bal: Antic recov of prior year unpd/pd obl	53,527,228.58	50,336,075.03	32,206,374.99	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>237,551,699.67</b>	<b>238,940,627.60</b>	<b>231,667,884.90</b>	<b>205,623,108.94</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-105,744,894.00	-105,744,894.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,744,894.00</b>	<b>-105,744,894.00</b>
1700	BA: Disc: Spending auth: Collected	1,904,131.34	1,903,938.40	1,903,938.40	1,903,938.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,904,131.34	-1,903,938.40	-1,903,938.40	-1,118,966.40
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,972.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,744,894.00</b>	<b>-104,959,922.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>237,551,699.67</b>	<b>238,940,627.60</b>	<b>125,922,990.90</b>	<b>100,663,186.94</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11,021,574.24	41,077,260.68	49,807,191.09	75,533,638.71
2002	B1 - EDS Procure/Install	342,813.39	2,813,539.35	8,293,521.99	11,936,119.28
2002	B2 - Screening Tech Maint	0.00	0.00	0.00	4,267,276.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,364,387.63</b>	<b>43,890,800.03</b>	<b>58,100,713.08</b>	<b>91,737,034.49</b>
2101	Reimbursable obs incurred: Category A (by quarter)	204,581.88	207,073.62	234,492.07	3,588,619.88
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>204,581.88</b>	<b>207,073.62</b>	<b>234,492.07</b>	<b>3,588,619.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,568,969.51</b>	<b>44,097,873.65</b>	<b>58,335,205.15</b>	<b>95,325,654.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,568,969.51</b>	<b>44,097,873.65</b>	<b>58,335,205.15</b>	<b>95,325,654.37</b>
2201	Unob Bal: Apportioned: Avail in the current period	121,018,252.09	89,842,637.74	23,204,213.15	979,335.67

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -16 /17 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	53,527,228.58	50,336,075.03	32,206,374.99	0.00
2403	Unob Bal: Unapportioned: Other	51,437,249.49	54,664,041.18	12,177,197.61	4,358,196.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>225,982,730.16</b>	<b>194,842,753.95</b>	<b>67,587,785.75</b>	<b>5,337,532.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>225,982,730.16</b>	<b>194,842,753.95</b>	<b>67,587,785.75</b>	<b>5,337,532.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>237,551,699.67</b>	<b>238,940,627.60</b>	<b>125,922,990.90</b>	<b>100,663,186.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>237,551,699.67</b>	<b>238,940,627.60</b>	<b>125,922,990.90</b>	<b>100,663,186.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	219,403,689.45	188,262,407.97	61,005,932.90	1,160,601.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,579,040.71	6,580,345.98	6,581,852.85	4,176,930.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	885,608,492.57	885,608,492.57	885,608,492.57	885,608,492.57
3010	Ob Bal: New obligations: Unexpired accounts	11,568,969.51	44,097,873.65	58,335,205.15	95,325,654.37
3020	Ob Bal: Outlays (gross)	-379,981,309.13	-546,861,210.59	-725,368,760.34	-817,975,299.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,069,517.05	-9,262,864.26	-18,845,758.83	-24,270,873.77
3050	Ob Bal: EOY: Unpaid obligations	511,126,635.90	373,582,291.37	199,729,178.55	138,687,973.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,983,557.43	-8,983,557.43	-8,983,557.43	-8,983,557.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,904,131.34	1,903,938.40	1,903,938.40	1,118,966.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,079,426.09	-7,079,619.03	-7,079,619.03	-7,864,591.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>876,624,935.14</b>	<b>876,624,935.14</b>	<b>876,624,935.14</b>	<b>876,624,935.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>504,047,209.81</b>	<b>366,502,672.34</b>	<b>192,649,559.52</b>	<b>130,823,382.93</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,744,894.00</b>	<b>-104,959,922.00</b>
4011	Disc: Outlays from balances	379,981,309.13	546,861,210.59	725,368,760.34	817,975,299.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>379,981,309.13</b>	<b>546,861,210.59</b>	<b>725,368,760.34</b>	<b>817,975,299.21</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -16 /17 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,904,131.34	-1,903,938.40	-1,903,938.40	-1,903,938.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,449,211.89	-2,835,946.16	-4,110,008.93	-4,846,493.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,353,343.23</b>	<b>-4,739,884.56</b>	<b>-6,013,947.33</b>	<b>-6,750,431.42</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,904,131.34	1,903,938.40	1,903,938.40	1,118,966.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,449,211.89	2,835,946.16	4,110,008.93	4,846,493.02
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,353,343.23</b>	<b>4,739,884.56</b>	<b>6,013,947.33</b>	<b>5,965,459.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,744,894.00</b>	<b>-105,744,894.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>376,627,965.90</b>	<b>542,121,326.03</b>	<b>719,354,813.01</b>	<b>811,224,867.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,744,894.00</b>	<b>-105,744,894.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>376,627,965.90</b>	<b>542,121,326.03</b>	<b>719,354,813.01</b>	<b>811,224,867.79</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,189,313.60	1,189,313.60	1,189,313.60	1,189,313.60
1021	Unob Bal: Recov of prior year unpaid obligations	173,887.68	2,054,253.31	10,740,011.10	15,115,202.87
1033	Unob Bal: Recov of prior year paid obligations	336,306.05	492,982.92	667,429.04	795,407.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,699,507.33</b>	<b>3,736,549.83</b>	<b>12,596,753.74</b>	<b>17,099,923.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,189,313.60	1,189,313.60	1,189,313.60	1,189,313.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	173,887.68	2,054,253.31	10,740,011.10	15,115,202.87
1093	Exp Unob Bal: Recov of prior year paid ob	336,306.05	492,982.92	667,429.04	795,407.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,699,507.33</b>	<b>3,736,549.83</b>	<b>12,596,753.74</b>	<b>17,099,923.59</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.10
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</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>-0.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,699,507.33</b>	<b>3,736,549.83</b>	<b>12,596,753.74</b>	<b>17,099,923.49</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,458.98	312,516.23	109,755.30	725,944.34
2002	B1 - EDS Procure/Install	-175.33	0.00	0.00	201.62
2002	Screening Tech Maint	-169.58	0.00	0.00	77.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,114.07</b>	<b>312,516.23</b>	<b>109,755.30</b>	<b>726,223.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,114.07</b>	<b>312,516.23</b>	<b>109,755.30</b>	<b>726,223.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,114.07</b>	<b>312,516.23</b>	<b>109,755.30</b>	<b>726,223.08</b>
2413	Expired Unobligated Balance: end of year	1,695,393.26	3,424,033.60	12,486,998.44	16,373,700.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,695,393.26</b>	<b>3,424,033.60</b>	<b>12,486,998.44</b>	<b>16,373,700.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,699,507.33</b>	<b>3,736,549.83</b>	<b>12,596,753.74</b>	<b>17,099,923.49</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,699,507.33</b>	<b>3,736,549.83</b>	<b>12,596,753.74</b>	<b>17,099,923.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,695,393.16	3,424,033.50	12,486,998.34	16,373,700.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.10	0.10	0.10	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200,784,412.77	200,784,412.77	200,784,412.77	200,784,412.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,114.07	312,516.23	109,755.30	726,223.08
3020	Ob Bal: Outlays (gross)	-42,515,592.20	-76,751,223.27	-122,181,589.68	-137,040,577.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-173,887.68	-2,054,253.31	-10,740,011.10	-15,115,202.87
3050	Ob Bal: EOY: Unpaid obligations	158,099,046.96	122,291,452.42	67,972,567.29	49,354,855.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.10	-0.10	-0.10	-0.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.10	-0.10	-0.10	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>200,784,412.67</b>	<b>200,784,412.67</b>	<b>200,784,412.67</b>	<b>200,784,412.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>158,099,046.86</b>	<b>122,291,452.32</b>	<b>67,972,567.19</b>	<b>49,354,855.51</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>-0.10</b>
4011	Disc: Outlays from balances	42,515,592.20	76,751,223.27	122,181,589.68	137,040,577.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>42,515,592.20</b>	<b>76,751,223.27</b>	<b>122,181,589.68</b>	<b>137,040,577.47</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-336,306.05	-492,982.92	-667,429.04	-795,407.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-336,306.05</b>	<b>-492,982.92</b>	<b>-667,429.04</b>	<b>-795,407.12</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	336,306.05	492,982.92	667,429.04	795,407.12
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>336,306.05</b>	<b>492,982.92</b>	<b>667,429.04</b>	<b>795,407.22</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Transportation Security Administration**  
Budget Account: **Operations and Support, TSA**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	42,179,286.15	76,258,240.35	121,514,160.64	136,245,170.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,179,286.15	76,258,240.35	121,514,160.64	136,245,170.35

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -14 /15 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,315,143.02	12,315,143.02	12,315,143.02	12,315,143.02
1021	Unob Bal: Recov of prior year unpaid obligations	554,509.01	1,080,399.14	2,144,945.07	6,775,817.00
1033	Unob Bal: Recov of prior year paid obligations	64,282.20	106,937.17	200,911.87	242,326.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,933,934.23</b>	<b>13,502,479.33</b>	<b>14,660,999.96</b>	<b>19,333,286.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,315,143.02	12,315,143.02	12,315,143.02	12,315,143.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	554,509.01	1,080,399.14	2,144,945.07	6,775,817.00
1093	Exp Unob Bal: Recov of prior year paid ob	64,282.20	106,937.17	200,911.87	242,326.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,933,934.23</b>	<b>13,502,479.33</b>	<b>14,660,999.96</b>	<b>19,333,286.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,933,934.23</b>	<b>13,502,479.33</b>	<b>14,660,999.96</b>	<b>19,333,286.56</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	34,586.87	272,941.34	5,698.89	673,793.02
2002	B1 - EDS Procure/Install	0.00	20.68	0.00	25.14
2002	EDS Procure/Install	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>34,586.87</b>	<b>272,962.02</b>	<b>5,698.89</b>	<b>673,818.16</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>34,586.87</b>	<b>272,962.02</b>	<b>5,698.89</b>	<b>673,818.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>34,586.87</b>	<b>272,962.02</b>	<b>5,698.89</b>	<b>673,818.16</b>
2413	Expired Unobligated Balance: end of year	12,899,347.36	13,229,517.31	14,655,301.07	18,659,468.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,899,347.36</b>	<b>13,229,517.31</b>	<b>14,655,301.07</b>	<b>18,659,468.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,933,934.23</b>	<b>13,502,479.33</b>	<b>14,660,999.96</b>	<b>19,333,286.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,933,934.23</b>	<b>13,502,479.33</b>	<b>14,660,999.96</b>	<b>19,333,286.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,899,347.36	13,229,517.31	14,655,301.07	18,659,468.40



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -14 /15 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	50,675,131.06	50,675,131.06	50,675,131.06	50,675,131.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	34,586.87	272,962.02	5,698.89	673,818.16
3020	Ob Bal: Outlays (gross)	-3,967,270.59	-5,662,272.29	-8,406,420.43	-10,685,180.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-554,509.01	-1,080,399.14	-2,144,945.07	-6,775,817.00
3050	Ob Bal: EOY: Unpaid obligations	46,187,938.33	44,205,421.65	40,129,464.45	33,887,951.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>50,675,131.06</b>	<b>50,675,131.06</b>	<b>50,675,131.06</b>	<b>50,675,131.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>46,187,938.33</b>	<b>44,205,421.65</b>	<b>40,129,464.45</b>	<b>33,887,951.64</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	3,967,270.59	5,662,272.29	8,406,420.43	10,685,180.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,967,270.59</b>	<b>5,662,272.29</b>	<b>8,406,420.43</b>	<b>10,685,180.58</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-64,282.20	-106,937.17	-200,911.87	-242,326.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-64,282.20</b>	<b>-106,937.17</b>	<b>-200,911.87</b>	<b>-242,326.54</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	64,282.20	106,937.17	200,911.87	242,326.54
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>64,282.20</b>	<b>106,937.17</b>	<b>200,911.87</b>	<b>242,326.54</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>3,902,988.39</b>	<b>5,555,335.12</b>	<b>8,205,508.56</b>	<b>10,442,854.04</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>3,902,988.39</b>	<b>5,555,335.12</b>	<b>8,205,508.56</b>	<b>10,442,854.04</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -13 /14 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,119,274.10	17,119,274.10	17,119,274.10	17,119,274.10
1021	Unob Bal: Recov of prior year unpaid obligations	717,497.44	1,685,879.33	1,990,993.31	3,857,161.45
1033	Unob Bal: Recov of prior year paid obligations	12,992.86	22,383.51	82,514.25	97,078.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,849,764.40</b>	<b>18,827,536.94</b>	<b>19,192,781.66</b>	<b>21,073,514.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,119,274.10	17,119,274.10	17,119,274.10	17,119,274.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	717,497.44	1,685,879.33	1,990,993.31	3,857,161.45
1093	Exp Unob Bal: Recov of prior year paid ob	12,992.86	22,383.51	82,514.25	97,078.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,849,764.40</b>	<b>18,827,536.94</b>	<b>19,192,781.66</b>	<b>21,073,514.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,849,764.40</b>	<b>18,827,536.94</b>	<b>19,192,781.66</b>	<b>21,073,514.53</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	82,925.17	47,506.13	45,202.93	500,274.29
2002	B2 - Screening Tech Maint	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>82,925.17</b>	<b>47,506.13</b>	<b>45,202.93</b>	<b>500,274.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>82,925.17</b>	<b>47,506.13</b>	<b>45,202.93</b>	<b>500,274.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>82,925.17</b>	<b>47,506.13</b>	<b>45,202.93</b>	<b>500,274.29</b>
2413	Expired Unobligated Balance: end of year	17,766,839.23	18,780,030.81	19,147,578.73	20,573,240.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,766,839.23</b>	<b>18,780,030.81</b>	<b>19,147,578.73</b>	<b>20,573,240.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,849,764.40</b>	<b>18,827,536.94</b>	<b>19,192,781.66</b>	<b>21,073,514.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,849,764.40</b>	<b>18,827,536.94</b>	<b>19,192,781.66</b>	<b>21,073,514.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,766,839.23	18,780,030.81	19,147,578.73	20,573,240.24

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -13 /14 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	43,783,145.30	43,783,145.30	43,783,145.30	43,783,145.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	82,925.17	47,506.13	45,202.93	500,274.29
3020	Ob Bal: Outlays (gross)	-1,864,043.90	-4,589,085.33	-5,617,130.57	-7,689,085.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-717,497.44	-1,685,879.33	-1,990,993.31	-3,857,161.45
3050	Ob Bal: EOY: Unpaid obligations	41,284,529.13	37,555,686.77	36,220,224.35	32,737,172.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,783,145.30</b>	<b>43,783,145.30</b>	<b>43,783,145.30</b>	<b>43,783,145.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,284,529.13</b>	<b>37,555,686.77</b>	<b>36,220,224.35</b>	<b>32,737,172.64</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,864,043.90	4,589,085.33	5,617,130.57	7,689,085.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,864,043.90</b>	<b>4,589,085.33</b>	<b>5,617,130.57</b>	<b>7,689,085.50</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-12,992.86	-22,383.51	-82,514.25	-97,078.98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-12,992.86</b>	<b>-22,383.51</b>	<b>-82,514.25</b>	<b>-97,078.98</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	12,992.86	22,383.51	82,514.25	97,078.98
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>12,992.86</b>	<b>22,383.51</b>	<b>82,514.25</b>	<b>97,078.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,851,051.04</b>	<b>4,566,701.82</b>	<b>5,534,616.32</b>	<b>7,592,006.52</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>1,851,051.04</b>	<b>4,566,701.82</b>	<b>5,534,616.32</b>	<b>7,592,006.52</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -12 /13 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58,156,271.33	58,156,271.33	58,156,271.33	58,156,271.33
1021	Unob Bal: Recov of prior year unpaid obligations	799,560.22	2,043,194.46	2,346,554.94	4,387,922.84
1033	Unob Bal: Recov of prior year paid obligations	15,091.15	12,690.78	21,214.41	388,945.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>58,970,922.70</b>	<b>60,212,156.57</b>	<b>60,524,040.68</b>	<b>62,933,139.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	58,156,271.33	58,156,271.33	58,156,271.33	58,156,271.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	799,560.22	2,043,194.46	2,346,554.94	4,387,922.84
1093	Exp Unob Bal: Recov of prior year paid ob	15,091.15	12,690.78	21,214.41	388,945.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>58,970,922.70</b>	<b>60,212,156.57</b>	<b>60,524,040.68</b>	<b>62,933,139.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>58,970,922.70</b>	<b>60,212,156.57</b>	<b>60,524,040.68</b>	<b>62,933,139.46</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23,669.84	12,612.14	161.83	547,916.16
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	B2 - Screening Tech Maint	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23,669.84</b>	<b>12,612.14</b>	<b>161.83</b>	<b>547,916.16</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>23,669.84</b>	<b>12,612.14</b>	<b>161.83</b>	<b>547,916.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,669.84</b>	<b>12,612.14</b>	<b>161.83</b>	<b>547,916.16</b>
2413	Expired Unobligated Balance: end of year	58,947,252.86	60,199,544.43	60,523,878.85	62,385,223.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>58,947,252.86</b>	<b>60,199,544.43</b>	<b>60,523,878.85</b>	<b>62,385,223.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>58,970,922.70</b>	<b>60,212,156.57</b>	<b>60,524,040.68</b>	<b>62,933,139.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>58,970,922.70</b>	<b>60,212,156.57</b>	<b>60,524,040.68</b>	<b>62,933,139.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,947,252.86	60,199,544.43	60,523,878.85	62,385,223.30

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -12 /13 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	55,257,894.22	55,257,894.22	55,257,894.22	55,257,894.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	23,669.84	12,612.14	161.83	547,916.16
3020	Ob Bal: Outlays (gross)	-4,616,817.84	-10,453,887.19	-14,116,266.20	-20,823,024.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-799,560.22	-2,043,194.46	-2,346,554.94	-4,387,922.84
3050	Ob Bal: EOY: Unpaid obligations	49,865,186.00	42,773,424.71	38,795,234.91	30,594,862.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>55,257,894.22</b>	<b>55,257,894.22</b>	<b>55,257,894.22</b>	<b>55,257,894.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>49,865,186.00</b>	<b>42,773,424.71</b>	<b>38,795,234.91</b>	<b>30,594,862.74</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,616,817.84	10,453,887.19	14,116,266.20	20,823,024.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,616,817.84</b>	<b>10,453,887.19</b>	<b>14,116,266.20</b>	<b>20,823,024.80</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-15,091.15	-12,690.78	-21,214.41	-388,945.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-15,091.15</b>	<b>-12,690.78</b>	<b>-21,214.41</b>	<b>-388,945.29</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	15,091.15	12,690.78	21,214.41	388,945.29
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>15,091.15</b>	<b>12,690.78</b>	<b>21,214.41</b>	<b>388,945.29</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>4,601,726.69</b>	<b>10,441,196.41</b>	<b>14,095,051.79</b>	<b>20,434,079.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,601,726.69</b>	<b>10,441,196.41</b>	<b>14,095,051.79</b>	<b>20,434,079.51</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -11 /12 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,189,474.07	55,189,474.07	55,189,474.07	55,189,474.07
1021	Unob Bal: Recov of prior year unpaid obligations	1,104,494.66	4,632,169.53	4,961,432.05	15,954,466.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-70,319,536.16
1033	Unob Bal: Recov of prior year paid obligations	14,557.05	6,621.07	14,770.75	17,457.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>56,308,525.78</b>	<b>59,828,264.67</b>	<b>60,165,676.87</b>	<b>841,862.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	55,189,474.07	55,189,474.07	55,189,474.07	55,189,474.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,104,494.66	4,632,169.53	4,961,432.05	15,954,466.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-70,319,536.16
1093	Exp Unob Bal: Recov of prior year paid ob	14,557.05	6,621.07	14,770.75	17,457.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>56,308,525.78</b>	<b>59,828,264.67</b>	<b>60,165,676.87</b>	<b>841,862.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>56,308,525.78</b>	<b>59,828,264.67</b>	<b>60,165,676.87</b>	<b>841,862.25</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14,974.78	821.55	29,161.38	713,559.50
2002	Direct obs incurred: Category B (by project)	0.00	14.63	128,302.75	128,302.75
2002	B2-Screening Tech Maint	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>14,974.78</b>	<b>836.18</b>	<b>157,464.13</b>	<b>841,862.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>14,974.78</b>	<b>836.18</b>	<b>157,464.13</b>	<b>841,862.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,974.78</b>	<b>836.18</b>	<b>157,464.13</b>	<b>841,862.25</b>
2413	Expired Unobligated Balance: end of year	56,293,551.00	59,827,428.49	60,008,212.74	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>56,293,551.00</b>	<b>59,827,428.49</b>	<b>60,008,212.74</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>56,308,525.78</b>	<b>59,828,264.67</b>	<b>60,165,676.87</b>	<b>841,862.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>56,308,525.78</b>	<b>59,828,264.67</b>	<b>60,165,676.87</b>	<b>841,862.25</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -11 /12 -0550**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,293,551.00	59,827,428.49	60,008,212.74	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,226,872.46	34,226,872.46	34,226,872.46	34,226,872.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,974.78	836.18	157,464.13	841,862.25
3020	Ob Bal: Outlays (gross)	-523,222.74	-2,048,909.44	-11,909,975.96	-19,114,267.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,104,494.66	-4,632,169.53	-4,961,432.05	-15,954,466.98
3050	Ob Bal: EOY: Unpaid obligations	32,614,129.84	27,546,629.67	17,512,928.58	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,226,872.46</b>	<b>34,226,872.46</b>	<b>34,226,872.46</b>	<b>34,226,872.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>32,614,129.84</b>	<b>27,546,629.67</b>	<b>17,512,928.58</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	523,222.74	2,048,909.44	11,909,975.96	19,114,267.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>523,222.74</b>	<b>2,048,909.44</b>	<b>11,909,975.96</b>	<b>19,114,267.73</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-14,557.05	-6,621.07	-14,770.75	-17,457.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-14,557.05</b>	<b>-6,621.07</b>	<b>-14,770.75</b>	<b>-17,457.36</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14,557.05	6,621.07	14,770.75	17,457.36
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>14,557.05</b>	<b>6,621.07</b>	<b>14,770.75</b>	<b>17,457.36</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>508,665.69</b>	<b>2,042,288.37</b>	<b>11,895,205.21</b>	<b>19,096,810.37</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>508,665.69</b>	<b>2,042,288.37</b>	<b>11,895,205.21</b>	<b>19,096,810.37</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Unclaimed Checkpoint Money**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5390**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	867,800.98	867,800.98	867,800.98	867,800.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>867,800.98</b>	<b>867,800.98</b>	<b>867,800.98</b>	<b>867,800.98</b>
1101	BA: Disc: Appropriation (special or trust fund)	212,462.72	430,802.51	644,389.70	889,659.56
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>212,462.72</b>	<b>430,802.51</b>	<b>644,389.70</b>	<b>889,659.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>212,462.72</b>	<b>430,802.51</b>	<b>644,389.70</b>	<b>889,659.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,080,263.70</b>	<b>1,298,603.49</b>	<b>1,512,190.68</b>	<b>1,757,460.54</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	333.50	32,483.50	32,483.50	32,483.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>333.50</b>	<b>32,483.50</b>	<b>32,483.50</b>	<b>32,483.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>333.50</b>	<b>32,483.50</b>	<b>32,483.50</b>	<b>32,483.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>333.50</b>	<b>32,483.50</b>	<b>32,483.50</b>	<b>32,483.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	699,666.50	667,516.50	1,192,682.48	1,192,682.48
2403	Unob Bal: Unapportioned: Other	380,263.70	598,603.49	287,024.70	532,294.56
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,079,930.20</b>	<b>1,266,119.99</b>	<b>1,479,707.18</b>	<b>1,724,977.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,079,930.20</b>	<b>1,266,119.99</b>	<b>1,479,707.18</b>	<b>1,724,977.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,080,263.70</b>	<b>1,298,603.49</b>	<b>1,512,190.68</b>	<b>1,757,460.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,080,263.70</b>	<b>1,298,603.49</b>	<b>1,512,190.68</b>	<b>1,757,460.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,079,930.20	1,266,119.99	1,479,707.18	1,724,977.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,008,346.26	1,008,346.26	1,008,346.26	1,008,346.26
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Unclaimed Checkpoint Money**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5390**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	333.50	32,483.50	32,483.50	32,483.50
3020	Ob Bal: Outlays (gross)	-347,286.19	-664,991.45	-973,892.21	-1,001,576.61
3050	Ob Bal: EOY: Unpaid obligations	661,393.57	375,838.31	66,937.55	39,253.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,008,346.26</b>	<b>1,008,346.26</b>	<b>1,008,346.26</b>	<b>1,008,346.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>661,393.57</b>	<b>375,838.31</b>	<b>66,937.55</b>	<b>39,253.15</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>212,462.72</b>	<b>430,802.51</b>	<b>644,389.70</b>	<b>889,659.56</b>
4011	Disc: Outlays from balances	347,286.19	664,991.45	973,892.21	1,001,576.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>347,286.19</b>	<b>664,991.45</b>	<b>973,892.21</b>	<b>1,001,576.61</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>212,462.72</b>	<b>430,802.51</b>	<b>644,389.70</b>	<b>889,659.56</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>347,286.19</b>	<b>664,991.45</b>	<b>973,892.21</b>	<b>1,001,576.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>212,462.72</b>	<b>430,802.51</b>	<b>644,389.70</b>	<b>889,659.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>347,286.19</b>	<b>664,991.45</b>	<b>973,892.21</b>	<b>1,001,576.61</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Airport Checkpoint Screening Fund**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5545**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,288,480.51	6,288,480.51	6,288,480.51	6,288,480.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	49,469.00	49,469.00	193,202.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	3.00	3.00	3.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,000,000.00	450,531.00	450,528.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,288,480.51</b>	<b>6,788,483.51</b>	<b>6,788,480.51</b>	<b>6,481,686.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,288,480.51</b>	<b>6,788,483.51</b>	<b>6,788,480.51</b>	<b>6,481,686.33</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	47,428.22	93,017.22	1,202,408.16	6,180,204.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>47,428.22</b>	<b>93,017.22</b>	<b>1,202,408.16</b>	<b>6,180,204.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>47,428.22</b>	<b>93,017.22</b>	<b>1,202,408.16</b>	<b>6,180,204.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>47,428.22</b>	<b>93,017.22</b>	<b>1,202,408.16</b>	<b>6,180,204.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,241,052.29	6,244,935.29	5,135,544.35	301,481.27
2203	Unob Bal: Apportioned: Anticipated	3,000,000.00	450,531.00	450,528.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.98
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,241,052.29</b>	<b>6,695,466.29</b>	<b>5,586,072.35</b>	<b>301,482.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,241,052.29</b>	<b>6,695,466.29</b>	<b>5,586,072.35</b>	<b>301,482.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,288,480.51</b>	<b>6,788,483.51</b>	<b>6,788,480.51</b>	<b>6,481,686.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,288,480.51</b>	<b>6,788,483.51</b>	<b>6,788,480.51</b>	<b>6,481,686.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,241,052.29	6,695,466.29	5,586,072.35	301,482.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,369,636.22	7,369,636.22	7,369,636.22	7,369,636.22
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Operations and Support, TSA**  
 Treasury Account: **Airport Checkpoint Screening Fund**  
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5545**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	47,428.22	93,017.22	1,202,408.16	6,180,204.08
3020	Ob Bal: Outlays (gross)	-2,677,771.01	-3,646,856.84	-4,127,742.93	-5,453,141.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-49,469.00	-49,469.00	-193,202.82
3050	Ob Bal: EOY: Unpaid obligations	4,739,293.43	3,766,327.60	4,394,832.45	7,903,495.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,369,636.22</b>	<b>7,369,636.22</b>	<b>7,369,636.22</b>	<b>7,369,636.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,739,293.43</b>	<b>3,766,327.60</b>	<b>4,394,832.45</b>	<b>7,903,495.93</b>

**BA & O, Net**

4101	Mand: Outlays from balances	2,677,771.01	3,646,856.84	4,127,742.93	5,453,141.55
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,677,771.01</b>	<b>3,646,856.84</b>	<b>4,127,742.93</b>	<b>5,453,141.55</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3.00	-3.00	-3.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-3.00</b>	<b>-3.00</b>	<b>-3.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	3.00	3.00	3.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</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>2,677,771.01</b>	<b>3,646,853.84</b>	<b>4,127,739.93</b>	<b>5,453,138.55</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>2,677,771.01</b>	<b>3,646,853.84</b>	<b>4,127,739.93</b>	<b>5,453,138.55</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Operations and Support, TSA**  
 Treasury Account:  
 Budget Account ID: **024-45-0550** 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	349,178,314.80	349,178,314.80	349,178,314.80	349,178,314.80
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	114,006,915.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,479,539.65	21,930,354.01	45,480,229.38	76,577,343.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-81,025,962.04
1033	Unob Bal: Recov of prior year paid obligations	1,947,829.03	3,547,630.95	5,183,780.44	6,477,212.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	62,225,013.48	56,284,390.93	35,464,302.70	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>422,830,696.96</b>	<b>430,940,690.69</b>	<b>435,306,627.32</b>	<b>465,213,824.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	161,464,975.28	161,464,975.28	161,464,975.28	161,464,975.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,407,807.50	12,305,179.81	23,581,687.42	49,514,660.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-81,025,962.04
1093	Exp Unob Bal: Recov of prior year paid ob	498,597.14	711,601.79	1,073,420.16	1,623,328.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>165,371,379.92</b>	<b>174,481,756.88</b>	<b>186,120,082.86</b>	<b>131,577,001.65</b>
1100	BA: Disc: Appropriation	6,772,318,302.00	6,785,217,000.00	7,105,047,000.00	4,753,163,904.30
1101	BA: Disc: Appropriation (special or trust fund)	212,462.72	430,802.51	644,389.70	889,659.56
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-106,243,968.00	-106,243,968.00
1134	BA: Disc: Appropriations precluded from obligation	-3,172,758,798.53	-2,451,881,724.39	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-320,141,606.03	-1,350,949,996.52	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	-1,809,858,393.97	-779,050,003.48	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,599,771,966.19</b>	<b>2,203,766,078.12</b>	<b>4,869,447,421.70</b>	<b>4,647,809,595.86</b>
1700	BA: Disc: Spending auth: Collected	346,183,182.25	446,548,382.68	1,530,763,659.75	2,591,451,711.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,904,131.34	3,574,417.23	4,857,292.79	34,391,087.37
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	168,521,399.62	1,904,372,922.48	844,859,003.99	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>512,800,450.53</b>	<b>2,354,495,722.39</b>	<b>2,380,479,956.53</b>	<b>2,625,842,799.17</b>
1800	BA: Mand: Spending auth: Collected	1,206,266.46	2,590,486.40	3,826,496.40	5,227,316.40

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Operations and Support, TSA**  
 Treasury Account:  
 Budget Account ID: **024-45-0550** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-345,000.00	-345,000.00	-345,000.00	-345,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,993,733.54	2,609,513.60	1,373,503.60	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,855,000.00</b>	<b>4,855,000.00</b>	<b>4,855,000.00</b>	<b>4,882,316.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,117,427,416.72</b>	<b>4,563,116,800.51</b>	<b>7,254,782,378.23</b>	<b>7,278,534,711.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,540,258,113.68</b>	<b>4,994,057,491.20</b>	<b>7,690,089,005.55</b>	<b>7,743,748,535.79</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,548,779,998.24</b>	<b>3,197,861,400.31</b>	<b>5,017,116,827.45</b>	<b>7,146,691,579.15</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>204,581.88</b>	<b>207,073.62</b>	<b>382,267.63</b>	<b>10,331,863.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,548,797,350.68</b>	<b>3,197,404,525.97</b>	<b>5,016,715,709.76</b>	<b>7,153,259,891.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>187,229.44</b>	<b>663,947.96</b>	<b>783,385.32</b>	<b>3,763,551.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,548,984,580.12</b>	<b>3,198,068,473.93</b>	<b>5,017,499,095.08</b>	<b>7,157,023,442.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,538,835,410.76	1,412,610,910.33	1,630,959,206.92	437,743,539.39
2203	Unob Bal: Apportioned: Anticipated	229,740,146.64	150,408,433.04	102,646,806.81	0.00
2403	Unob Bal: Unapportioned: Other	57,513,825.68	59,151,864.98	753,647,199.20	21,168,103.71
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,826,089,383.08</b>	<b>1,622,171,208.35</b>	<b>2,487,253,212.93</b>	<b>458,911,643.10</b>
2413	Expired Unobligated Balance: end of year	165,184,150.48	173,817,808.92	185,336,697.54	127,813,450.10
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,991,273,533.56</b>	<b>1,795,989,017.27</b>	<b>2,672,589,910.47</b>	<b>586,725,093.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,540,258,113.68</b>	<b>4,994,057,491.20</b>	<b>7,690,089,005.55</b>	<b>7,743,748,535.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,540,258,113.68</b>	<b>4,994,057,491.20</b>	<b>7,690,089,005.55</b>	<b>7,743,748,535.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,974,694,492.75	1,779,408,671.19	2,650,677,477.08	553,065,633.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,579,040.81	16,580,346.08	21,912,433.39	33,659,459.22

**Change in Obl Bal**

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Operations and Support, TSA**  
 Treasury Account:  
 Budget Account ID: **024-45-0550** 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	1,326,168,170.83	1,326,168,170.83	1,326,168,170.83	1,326,168,170.83
3010	Ob Bal: New obligations: Unexpired accounts	1,548,797,350.68	3,197,404,525.97	5,016,715,709.76	7,153,259,891.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	187,229.44	663,947.96	783,385.32	3,763,551.45
3020	Ob Bal: Outlays (gross)	-1,521,336,184.90	-3,254,702,225.71	-4,864,182,885.01	-6,685,626,504.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,071,732.15	-9,625,174.20	-21,898,541.96	-27,062,683.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,407,807.50	-12,305,179.81	-23,581,687.42	-49,514,660.19
3050	Ob Bal: EOY: Unpaid obligations	1,344,337,026.40	1,247,604,065.04	1,434,004,151.52	1,720,987,764.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,983,557.53	-8,983,557.53	-8,983,557.53	-8,983,557.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,904,131.34	-3,574,417.23	-4,857,292.79	-34,391,087.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,079,426.19	-12,557,974.76	-13,840,850.32	-43,374,644.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,317,184,613.30</b>	<b>1,317,184,613.30</b>	<b>1,317,184,613.30</b>	<b>1,317,184,613.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,337,257,600.21</b>	<b>1,235,046,090.28</b>	<b>1,420,163,301.20</b>	<b>1,677,613,119.95</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,112,572,416.72</b>	<b>4,558,261,800.51</b>	<b>7,249,927,378.23</b>	<b>7,273,652,395.03</b>
4010	Disc: Outlays from new authority	1,067,633,994.68	2,579,538,219.58	3,944,354,631.64	5,637,167,565.51
4011	Disc: Outlays from balances	450,843,466.35	670,902,087.34	914,707,814.26	1,041,482,242.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,518,477,461.03</b>	<b>3,250,440,306.92</b>	<b>4,859,062,445.90</b>	<b>6,678,649,807.74</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,904,131.34	-1,903,938.40	-1,903,938.40	-2,619,656.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,095,144.03	-3,915,188.90	-5,629,354.53	-7,097,530.91
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-344,131,735.91	-444,276,883.33	-1,528,414,144.26	-2,588,211,734.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-348,131,011.28</b>	<b>-450,096,010.63</b>	<b>-1,535,947,437.19</b>	<b>-2,597,928,921.62</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,904,131.34	-3,574,417.23	-4,857,292.79	-34,391,087.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,449,231.89	2,836,026.16	4,110,357.28	4,853,881.60

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Operations and Support, TSA**  
 Treasury Account:  
 Budget Account ID: **024-45-0550** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	498,597.14	711,601.79	1,073,420.16	1,623,328.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-168,521,399.62	-1,904,372,922.48	-844,859,003.99	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-164,669,439.25</b>	<b>-1,904,399,711.76</b>	<b>-844,532,519.34</b>	<b>-27,913,877.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,599,771,966.19</b>	<b>2,203,766,078.12</b>	<b>4,869,447,421.70</b>	<b>4,647,809,595.86</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,170,346,449.75</b>	<b>990,485,902.32</b>	<b>2,544,065,005.23</b>	<b>4,080,720,886.12</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,855,000.00</b>	<b>4,855,000.00</b>	<b>4,855,000.00</b>	<b>4,882,316.40</b>
4100	Mand: Outlays from new authority	155,365.55	606,981.18	984,615.41	1,505,474.73
4101	Mand: Outlays from balances	2,703,358.32	3,654,937.61	4,135,823.70	5,471,222.32
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,858,723.87</b>	<b>4,261,918.79</b>	<b>5,120,439.11</b>	<b>6,976,697.05</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3.00	-3.00	-3.00
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,206,266.46	-2,590,486.40	-3,826,496.40	-5,227,316.40
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,206,266.46</b>	<b>-2,590,489.40</b>	<b>-3,826,499.40</b>	<b>-5,227,319.40</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	3.00	3.00	3.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,993,733.54	-2,609,513.60	-1,373,503.60	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,993,733.54</b>	<b>-2,609,510.60</b>	<b>-1,373,500.60</b>	<b>3.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-345,000.00</b>	<b>-345,000.00</b>	<b>-345,000.00</b>	<b>-345,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,652,457.41</b>	<b>1,671,429.39</b>	<b>1,293,939.71</b>	<b>1,749,377.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,599,426,966.19</b>	<b>4,013,279,472.09</b>	<b>5,648,152,425.18</b>	<b>4,647,464,595.86</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,171,998,907.16</b>	<b>2,802,015,725.68</b>	<b>3,324,408,948.42</b>	<b>4,082,470,263.77</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Surface Transportation Security**  
 Treasury Account: **Surface Transportation Security**  
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- - /X -0551**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.30	0.30	0.30	0.30
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,243.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,554.00	1,554.00	1,554.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.30</b>	<b>1,554.30</b>	<b>1,554.30</b>	<b>311.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.30</b>	<b>1,554.30</b>	<b>1,554.30</b>	<b>311.30</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>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	0.30	1,554.30	1,554.30	311.30
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.30</b>	<b>1,554.30</b>	<b>1,554.30</b>	<b>311.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.30</b>	<b>1,554.30</b>	<b>1,554.30</b>	<b>311.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.30</b>	<b>1,554.30</b>	<b>1,554.30</b>	<b>311.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.30</b>	<b>1,554.30</b>	<b>1,554.30</b>	<b>311.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.30	1,554.30	1,554.30	311.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,554.00	1,554.00	1,554.00	1,554.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-1,554.00	-1,554.00	-1,554.00
3050	Ob Bal: EOY: Unpaid obligations	1,554.00	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 Homeland Security**  
Budget Bureau: **Transportation Security Administration**  
Budget Account: **Surface Transportation Security**  
Treasury Account: **Surface Transportation Security**  
Budget Account ID: **024-45-0551** Treasury Account ID: **70- - /X -0551**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,554.00	1,554.00	1,554.00	1,554.00
3200	Memo: Obligated balance, end of year	1,554.00	0.00	0.00	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Surface Transportation Security**  
 Treasury Account: **Surface Transportation Security**  
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -16 /17 -0551**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,852,505.77	2,852,505.77	2,852,505.77	2,852,505.77
1021	Unob Bal: Recov of prior year unpaid obligations	42,591.85	59,242.56	209,242.56	210,001.56
1033	Unob Bal: Recov of prior year paid obligations	101,172.38	125,232.32	129,756.49	44,019.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,957,408.15	4,940,757.44	4,661,000.95	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,953,678.15</b>	<b>7,977,738.09</b>	<b>7,852,505.77</b>	<b>3,106,526.67</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,582,000.00	-2,582,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,582,000.00</b>	<b>-2,582,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,582,000.00</b>	<b>-2,582,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,953,678.15</b>	<b>7,977,738.09</b>	<b>5,270,505.77</b>	<b>524,526.67</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	435,658.92	470,717.17	461,199.58	457,559.46
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>435,658.92</b>	<b>470,717.17</b>	<b>461,199.58</b>	<b>457,559.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>435,658.92</b>	<b>470,717.17</b>	<b>461,199.58</b>	<b>457,559.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>435,658.92</b>	<b>470,717.17</b>	<b>461,199.58</b>	<b>457,559.46</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,501,107.97	2,478,048.75	148,305.24	23,498.39
2203	Unob Bal: Apportioned: Anticipated	4,957,408.15	4,940,757.44	4,661,000.95	0.00
2403	Unob Bal: Unapportioned: Other	59,503.11	88,214.73	0.00	43,468.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,518,019.23</b>	<b>7,507,020.92</b>	<b>4,809,306.19</b>	<b>66,967.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,518,019.23</b>	<b>7,507,020.92</b>	<b>4,809,306.19</b>	<b>66,967.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,953,678.15</b>	<b>7,977,738.09</b>	<b>5,270,505.77</b>	<b>524,526.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,953,678.15</b>	<b>7,977,738.09</b>	<b>5,270,505.77</b>	<b>524,526.67</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Surface Transportation Security**  
 Treasury Account: **Surface Transportation Security**  
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -16 /17 -0551**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,518,019.23	7,507,020.92	4,809,306.19	66,967.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,442,319.01	11,442,319.01	11,442,319.01	11,442,319.01
3010	Ob Bal: New obligations: Unexpired accounts	435,658.92	470,717.17	461,199.58	457,559.46
3020	Ob Bal: Outlays (gross)	-5,693,826.16	-7,669,951.18	-9,319,079.02	-10,533,029.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,591.85	-59,242.56	-209,242.56	-210,001.56
3050	Ob Bal: EOY: Unpaid obligations	6,141,559.92	4,183,842.44	2,375,197.01	1,156,847.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,442,319.01</b>	<b>11,442,319.01</b>	<b>11,442,319.01</b>	<b>11,442,319.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,141,559.92</b>	<b>4,183,842.44</b>	<b>2,375,197.01</b>	<b>1,156,847.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,582,000.00</b>	<b>-2,582,000.00</b>
4011	Disc: Outlays from balances	5,693,826.16	7,669,951.18	9,319,079.02	10,533,029.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,693,826.16</b>	<b>7,669,951.18</b>	<b>9,319,079.02</b>	<b>10,533,029.09</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-101,172.38	-125,232.32	-129,756.49	-44,019.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-101,172.38</b>	<b>-125,232.32</b>	<b>-129,756.49</b>	<b>-44,019.34</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	101,172.38	125,232.32	129,756.49	44,019.34
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>101,172.38</b>	<b>125,232.32</b>	<b>129,756.49</b>	<b>44,019.34</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,582,000.00</b>	<b>-2,582,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,592,653.78</b>	<b>7,544,718.86</b>	<b>9,189,322.53</b>	<b>10,489,009.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,582,000.00</b>	<b>-2,582,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,592,653.78</b>	<b>7,544,718.86</b>	<b>9,189,322.53</b>	<b>10,489,009.75</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Surface Transportation Security**  
 Treasury Account: **Surface Transportation Security**  
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -15 /16 -0551**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	109,892.93	109,892.93	109,892.93	109,892.93
1021	Unob Bal: Recov of prior year unpaid obligations	13,175.71	13,106.03	13,001.66	159,789.78
1033	Unob Bal: Recov of prior year paid obligations	113.15	273.06	629.66	629.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>123,181.79</b>	<b>123,272.02</b>	<b>123,524.25</b>	<b>270,312.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	109,892.93	109,892.93	109,892.93	109,892.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,175.71	13,106.03	13,001.66	159,789.78
1093	Exp Unob Bal: Recov of prior year paid ob	113.15	273.06	629.66	629.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>123,181.79</b>	<b>123,272.02</b>	<b>123,524.25</b>	<b>270,312.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>123,181.79</b>	<b>123,272.02</b>	<b>123,524.25</b>	<b>270,312.37</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	123,181.79	123,272.02	123,524.25	270,312.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>123,181.79</b>	<b>123,272.02</b>	<b>123,524.25</b>	<b>270,312.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>123,181.79</b>	<b>123,272.02</b>	<b>123,524.25</b>	<b>270,312.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>123,181.79</b>	<b>123,272.02</b>	<b>123,524.25</b>	<b>270,312.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,181.79	123,272.02	123,524.25	270,312.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,055,890.73	3,055,890.73	3,055,890.73	3,055,890.73
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Surface Transportation Security**  
 Treasury Account: **Surface Transportation Security**  
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -15 /16 -0551**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-1,513,792.62	-2,414,399.40	-2,624,308.57	-2,628,017.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,175.71	-13,106.03	-13,001.66	-159,789.78
3050	Ob Bal: EOY: Unpaid obligations	1,528,922.40	628,385.30	418,580.50	268,083.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,055,890.73</b>	<b>3,055,890.73</b>	<b>3,055,890.73</b>	<b>3,055,890.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,528,922.40</b>	<b>628,385.30</b>	<b>418,580.50</b>	<b>268,083.18</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,513,792.62	2,414,399.40	2,624,308.57	2,628,017.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,513,792.62</b>	<b>2,414,399.40</b>	<b>2,624,308.57</b>	<b>2,628,017.77</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-113.15	-273.06	-629.66	-629.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-113.15</b>	<b>-273.06</b>	<b>-629.66</b>	<b>-629.66</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	113.15	273.06	629.66	629.66
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>113.15</b>	<b>273.06</b>	<b>629.66</b>	<b>629.66</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>1,513,679.47</b>	<b>2,414,126.34</b>	<b>2,623,678.91</b>	<b>2,627,388.11</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>1,513,679.47</b>	<b>2,414,126.34</b>	<b>2,623,678.91</b>	<b>2,627,388.11</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Surface Transportation Security**  
 Treasury Account: **Surface Transportation Security**  
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -14 /15 -0551**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	381,033.88	381,033.88	381,033.88	381,033.88
1021	Unob Bal: Recov of prior year unpaid obligations	474.99	1,358,440.07	1,358,915.06	1,436,825.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>381,508.87</b>	<b>1,739,473.95</b>	<b>1,739,948.94</b>	<b>1,817,859.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	381,033.88	381,033.88	381,033.88	381,033.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	474.99	1,358,440.07	1,358,915.06	1,436,825.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>381,508.87</b>	<b>1,739,473.95</b>	<b>1,739,948.94</b>	<b>1,817,859.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>381,508.87</b>	<b>1,739,473.95</b>	<b>1,739,948.94</b>	<b>1,817,859.08</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	474.99	0.00	426.40	480.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>474.99</b>	<b>0.00</b>	<b>426.40</b>	<b>480.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>474.99</b>	<b>0.00</b>	<b>426.40</b>	<b>480.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>474.99</b>	<b>0.00</b>	<b>426.40</b>	<b>480.72</b>
2413	Expired Unobligated Balance: end of year	381,033.88	1,739,473.95	1,739,522.54	1,817,378.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>381,033.88</b>	<b>1,739,473.95</b>	<b>1,739,522.54</b>	<b>1,817,378.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>381,508.87</b>	<b>1,739,473.95</b>	<b>1,739,948.94</b>	<b>1,817,859.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>381,508.87</b>	<b>1,739,473.95</b>	<b>1,739,948.94</b>	<b>1,817,859.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	381,033.88	1,739,473.95	1,739,522.54	1,817,378.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,901,495.21	2,901,495.21	2,901,495.21	2,901,495.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	474.99	0.00	426.40	480.72
3020	Ob Bal: Outlays (gross)	-198,160.22	-480,110.19	-573,790.16	-578,227.52

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Surface Transportation Security**  
 Treasury Account: **Surface Transportation Security**  
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -14 /15 -0551**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-474.99	-1,358,440.07	-1,358,915.06	-1,436,825.20
3050	Ob Bal: EOY: Unpaid obligations	2,703,334.99	1,062,944.95	969,216.39	886,923.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,901,495.21</b>	<b>2,901,495.21</b>	<b>2,901,495.21</b>	<b>2,901,495.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,703,334.99</b>	<b>1,062,944.95</b>	<b>969,216.39</b>	<b>886,923.21</b>

**BA & O, Net**

4011	Disc: Outlays from balances	198,160.22	480,110.19	573,790.16	578,227.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>198,160.22</b>	<b>480,110.19</b>	<b>573,790.16</b>	<b>578,227.52</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>198,160.22</b>	<b>480,110.19</b>	<b>573,790.16</b>	<b>578,227.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>198,160.22</b>	<b>480,110.19</b>	<b>573,790.16</b>	<b>578,227.52</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Surface Transportation Security**  
 Treasury Account: **Surface Transportation Security**  
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -13 /14 -0551**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,260,902.25	3,260,902.25	3,260,902.25	3,260,902.25
1021	Unob Bal: Recov of prior year unpaid obligations	83,929.53	369,361.86	1,059,139.86	715,526.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,344,831.78</b>	<b>3,630,264.11</b>	<b>4,320,042.11</b>	<b>3,976,428.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,260,902.25	3,260,902.25	3,260,902.25	3,260,902.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	83,929.53	369,361.86	1,059,139.86	715,526.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,344,831.78</b>	<b>3,630,264.11</b>	<b>4,320,042.11</b>	<b>3,976,428.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,344,831.78</b>	<b>3,630,264.11</b>	<b>4,320,042.11</b>	<b>3,976,428.96</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	3.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</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>3.18</b>
2413	Expired Unobligated Balance: end of year	3,344,831.78	3,630,264.11	4,320,042.11	3,976,425.78
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,344,831.78</b>	<b>3,630,264.11</b>	<b>4,320,042.11</b>	<b>3,976,425.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,344,831.78</b>	<b>3,630,264.11</b>	<b>4,320,042.11</b>	<b>3,976,428.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,344,831.78</b>	<b>3,630,264.11</b>	<b>4,320,042.11</b>	<b>3,976,428.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,344,831.78	3,630,264.11	4,320,042.11	3,976,425.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,204,722.01	1,204,722.01	1,204,722.01	1,204,722.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3.18
3020	Ob Bal: Outlays (gross)	-102,855.81	-169,522.48	-170,019.05	-170,838.94



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Surface Transportation Security**  
 Treasury Account: **Surface Transportation Security**  
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -13 /14 -0551**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83,929.53	-369,361.86	-1,059,139.86	-715,526.71
3050	Ob Bal: EOY: Unpaid obligations	1,017,936.67	665,837.67	-24,436.90	318,359.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,204,722.01</b>	<b>1,204,722.01</b>	<b>1,204,722.01</b>	<b>1,204,722.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,017,936.67</b>	<b>665,837.67</b>	<b>-24,436.90</b>	<b>318,359.54</b>

**BA & O, Net**

4011	Disc: Outlays from balances	102,855.81	169,522.48	170,019.05	170,838.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>102,855.81</b>	<b>169,522.48</b>	<b>170,019.05</b>	<b>170,838.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>102,855.81</b>	<b>169,522.48</b>	<b>170,019.05</b>	<b>170,838.94</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>102,855.81</b>	<b>169,522.48</b>	<b>170,019.05</b>	<b>170,838.94</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Surface Transportation Security**  
 Treasury Account: **Surface Transportation Security**  
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -12 /13 -0551**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	554,602.70	554,602.70	554,602.70	554,602.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,350,579.25	1,414,985.08	1,488,559.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>554,602.70</b>	<b>1,905,181.95</b>	<b>1,969,587.78</b>	<b>2,043,162.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	554,602.70	554,602.70	554,602.70	554,602.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,350,579.25	1,414,985.08	1,488,559.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>554,602.70</b>	<b>1,905,181.95</b>	<b>1,969,587.78</b>	<b>2,043,162.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>554,602.70</b>	<b>1,905,181.95</b>	<b>1,969,587.78</b>	<b>2,043,162.60</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	554,602.70	1,905,181.95	1,969,587.78	2,043,162.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>554,602.70</b>	<b>1,905,181.95</b>	<b>1,969,587.78</b>	<b>2,043,162.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>554,602.70</b>	<b>1,905,181.95</b>	<b>1,969,587.78</b>	<b>2,043,162.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>554,602.70</b>	<b>1,905,181.95</b>	<b>1,969,587.78</b>	<b>2,043,162.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	554,602.70	1,905,181.95	1,969,587.78	2,043,162.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,704,981.18	1,704,981.18	1,704,981.18	1,704,981.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-998.15	-39,729.14	-40,977.14

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Surface Transportation Security**  
 Treasury Account: **Surface Transportation Security**  
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -12 /13 -0551**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-1,350,579.25	-1,414,985.08	-1,488,559.90
3050	Ob Bal: EOY: Unpaid obligations	1,704,981.18	353,403.78	250,266.96	175,444.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,704,981.18</b>	<b>1,704,981.18</b>	<b>1,704,981.18</b>	<b>1,704,981.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,704,981.18</b>	<b>353,403.78</b>	<b>250,266.96</b>	<b>175,444.14</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	998.15	39,729.14	40,977.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>998.15</b>	<b>39,729.14</b>	<b>40,977.14</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>998.15</b>	<b>39,729.14</b>	<b>40,977.14</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>998.15</b>	<b>39,729.14</b>	<b>40,977.14</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Surface Transportation Security**  
 Treasury Account: **Surface Transportation Security**  
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -11 /12 -0551**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,226,509.76	1,226,509.76	1,226,509.76	1,226,509.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	829,226.35	1,537,077.02	909,276.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,141,973.36
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,186.82	6,186.82	6,186.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,226,509.76</b>	<b>2,061,922.93</b>	<b>2,769,773.60</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,226,509.76	1,226,509.76	1,226,509.76	1,226,509.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	829,226.35	1,537,077.02	909,276.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,141,973.36
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6,186.82	6,186.82	6,186.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,226,509.76</b>	<b>2,061,922.93</b>	<b>2,769,773.60</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,226,509.76</b>	<b>2,061,922.93</b>	<b>2,769,773.60</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	1,226,509.76	2,061,922.93	2,769,773.60	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,226,509.76</b>	<b>2,061,922.93</b>	<b>2,769,773.60</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,226,509.76</b>	<b>2,061,922.93</b>	<b>2,769,773.60</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,226,509.76</b>	<b>2,061,922.93</b>	<b>2,769,773.60</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,226,509.76	2,061,922.93	2,769,773.60	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Surface Transportation Security**  
 Treasury Account: **Surface Transportation Security**  
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -11 /12 -0551**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	909,752.70	909,752.70	909,752.70	909,752.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-235.75	-475.92	-475.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-829,226.35	-1,537,077.02	-909,276.78
3050	Ob Bal: EOY: Unpaid obligations	909,752.70	80,290.60	-627,800.24	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>909,752.70</b>	<b>909,752.70</b>	<b>909,752.70</b>	<b>909,752.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>909,752.70</b>	<b>80,290.60</b>	<b>-627,800.24</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	235.75	475.92	475.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>235.75</b>	<b>475.92</b>	<b>475.92</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-6,186.82	-6,186.82	-6,186.82
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-6,186.82</b>	<b>-6,186.82</b>	<b>-6,186.82</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6,186.82	6,186.82	6,186.82
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>6,186.82</b>	<b>6,186.82</b>	<b>6,186.82</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>-5,951.07</b>	<b>-5,710.90</b>	<b>-5,710.90</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>-5,951.07</b>	<b>-5,710.90</b>	<b>-5,710.90</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Surface Transportation Security**  
 Treasury Account:  
 Budget Account ID: **024-45-0551** 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	8,385,447.59	8,385,447.59	8,385,447.59	8,385,447.59
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,243.00
1021	Unob Bal: Recov of prior year unpaid obligations	140,172.08	3,981,510.12	5,593,915.24	4,921,533.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,141,973.36
1033	Unob Bal: Recov of prior year paid obligations	101,285.53	131,692.20	136,572.97	50,835.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,957,408.15	4,940,757.44	4,661,000.95	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,584,313.35</b>	<b>17,439,407.35</b>	<b>18,776,936.75</b>	<b>11,214,600.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,532,941.52	5,532,941.52	5,532,941.52	5,532,941.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,580.23	3,920,713.56	5,383,118.68	4,709,978.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,141,973.36
1093	Exp Unob Bal: Recov of prior year paid ob	113.15	6,459.88	6,816.48	6,816.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,630,634.90</b>	<b>9,460,114.96</b>	<b>10,922,876.68</b>	<b>8,107,763.01</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,582,000.00	-2,582,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,582,000.00</b>	<b>-2,582,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,582,000.00</b>	<b>-2,582,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,584,313.35</b>	<b>17,439,407.35</b>	<b>16,194,936.75</b>	<b>8,632,600.98</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>436,133.91</b>	<b>470,717.17</b>	<b>461,625.98</b>	<b>458,043.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>435,658.92</b>	<b>470,717.17</b>	<b>461,199.58</b>	<b>457,559.46</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>474.99</b>	<b>0.00</b>	<b>426.40</b>	<b>483.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>436,133.91</b>	<b>470,717.17</b>	<b>461,625.98</b>	<b>458,043.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,501,107.97	2,478,048.75	148,305.24	23,498.39

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Surface Transportation Security**  
 Treasury Account:  
 Budget Account ID: **024-45-0551** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	4,957,408.15	4,940,757.44	4,661,000.95	0.00
2403	Unob Bal: Unapportioned: Other	59,503.41	89,769.03	1,554.30	43,780.12
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,518,019.53</b>	<b>7,508,575.22</b>	<b>4,810,860.49</b>	<b>67,278.51</b>
2413	Expired Unobligated Balance: end of year	5,630,159.91	9,460,114.96	10,922,450.28	8,107,279.11
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,148,179.44</b>	<b>16,968,690.18</b>	<b>15,733,310.77</b>	<b>8,174,557.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,584,313.35</b>	<b>17,439,407.35</b>	<b>16,194,936.75</b>	<b>8,632,600.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,584,313.35</b>	<b>17,439,407.35</b>	<b>16,194,936.75</b>	<b>8,632,600.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,148,179.44	16,968,690.18	15,733,310.77	8,174,557.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,220,714.84	21,220,714.84	21,220,714.84	21,220,714.84
3010	Ob Bal: New obligations: Unexpired accounts	435,658.92	470,717.17	461,199.58	457,559.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	474.99	0.00	426.40	483.90
3020	Ob Bal: Outlays (gross)	-7,508,634.81	-10,735,217.15	-12,727,401.86	-13,951,566.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,591.85	-60,796.56	-210,796.56	-211,555.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,580.23	-3,920,713.56	-5,383,118.68	-4,709,978.37
3050	Ob Bal: EOY: Unpaid obligations	14,008,041.86	6,974,704.74	3,361,023.72	2,805,657.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,220,714.84</b>	<b>21,220,714.84</b>	<b>21,220,714.84</b>	<b>21,220,714.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,008,041.86</b>	<b>6,974,704.74</b>	<b>3,361,023.72</b>	<b>2,805,657.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,582,000.00</b>	<b>-2,582,000.00</b>
4011	Disc: Outlays from balances	7,508,634.81	10,735,217.15	12,727,401.86	13,951,566.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,508,634.81</b>	<b>10,735,217.15</b>	<b>12,727,401.86</b>	<b>13,951,566.38</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-101,285.53	-131,692.20	-136,572.97	-50,835.82

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Surface Transportation Security**  
 Treasury Account:  
 Budget Account ID: **024-45-0551** 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>-101,285.53</b>	<b>-131,692.20</b>	<b>-136,572.97</b>	<b>-50,835.82</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	101,172.38	125,232.32	129,756.49	44,019.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	113.15	6,459.88	6,816.48	6,816.48
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>101,285.53</b>	<b>131,692.20</b>	<b>136,572.97</b>	<b>50,835.82</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,582,000.00</b>	<b>-2,582,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,407,349.28</b>	<b>10,603,524.95</b>	<b>12,590,828.89</b>	<b>13,900,730.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,582,000.00</b>	<b>-2,582,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,407,349.28</b>	<b>10,603,524.95</b>	<b>12,590,828.89</b>	<b>13,900,730.56</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	186,154,813.71	186,154,813.71	186,154,813.71	186,154,813.71
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-112,769,273.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-29,617.50
1021	Unob Bal: Recov of prior year unpaid obligations	9,660.15	538,114.16	648,166.67	2,714,417.75
1033	Unob Bal: Recov of prior year paid obligations	198,169.36	210,064.82	263,438.71	285,046.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,990,339.85	5,461,885.84	5,181,048.82	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>192,352,983.07</b>	<b>192,364,878.53</b>	<b>192,247,467.91</b>	<b>76,355,387.14</b>
1700	BA: Disc: Spending auth: Collected	590,005.38	590,005.38	590,016.39	590,016.39
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>590,005.38</b>	<b>590,005.38</b>	<b>590,016.39</b>	<b>590,016.39</b>
1802	BA: Mand: Spending auth: Previously unavailable	340,000.00	340,000.00	340,000.00	340,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>930,005.38</b>	<b>930,005.38</b>	<b>930,016.39</b>	<b>930,016.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>193,282,988.45</b>	<b>193,294,883.91</b>	<b>193,177,484.30</b>	<b>77,285,403.53</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,307,377.54	4,170,647.13	4,784,644.51	5,096,062.86
2002	Direct obs incurred: Category B (by project)	777,677.86	9,195,515.42	11,820,492.48	13,010,554.29
2002	B2 - TSA Pre Check	2,072,249.81	8,922,130.00	21,666,936.07	34,145,244.57
2002	B3 - Hazardous Materials	535,060.91	1,783,940.35	2,557,561.76	2,888,066.82
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,692,366.12</b>	<b>24,072,232.90</b>	<b>40,829,634.82</b>	<b>55,139,928.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,692,366.12</b>	<b>24,072,232.90</b>	<b>40,829,634.82</b>	<b>55,139,928.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,692,366.12</b>	<b>24,072,232.90</b>	<b>40,829,634.82</b>	<b>55,139,928.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	181,646,099.33	162,176,910.85	34,397,526.49	20,530,749.64

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	5,990,339.85	5,461,885.84	5,181,048.82	0.00
2403	Unob Bal: Unapportioned: Other	954,183.15	1,583,854.32	112,769,274.17	1,614,725.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>188,590,622.33</b>	<b>169,222,651.01</b>	<b>152,347,849.48</b>	<b>22,145,474.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>188,590,622.33</b>	<b>169,222,651.01</b>	<b>152,347,849.48</b>	<b>22,145,474.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>193,282,988.45</b>	<b>193,294,883.91</b>	<b>193,177,484.30</b>	<b>77,285,403.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>193,282,988.45</b>	<b>193,294,883.91</b>	<b>193,177,484.30</b>	<b>77,285,403.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,590,622.33	169,222,651.01	152,347,849.48	22,145,474.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,146,539.18	52,146,539.18	52,146,539.18	52,146,539.18
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	29,617.50
3010	Ob Bal: New obligations: Unexpired accounts	4,692,366.12	24,072,232.90	40,829,634.82	55,139,928.54
3020	Ob Bal: Outlays (gross)	-15,111,255.45	-36,087,054.98	-49,003,192.36	-59,556,196.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,660.15	-538,114.16	-648,166.67	-2,714,417.75
3050	Ob Bal: EOY: Unpaid obligations	41,717,989.70	39,593,602.94	43,324,814.97	45,045,471.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>52,146,539.18</b>	<b>52,146,539.18</b>	<b>52,146,539.18</b>	<b>52,176,156.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,717,989.70</b>	<b>39,593,602.94</b>	<b>43,324,814.97</b>	<b>45,045,471.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>590,005.38</b>	<b>590,005.38</b>	<b>590,016.39</b>	<b>590,016.39</b>
4010	Disc: Outlays from new authority	0.00	89,597.78	0.00	0.00
4011	Disc: Outlays from balances	14,306,505.08	34,399,820.94	46,486,398.21	56,472,872.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,306,505.08</b>	<b>34,489,418.72</b>	<b>46,486,398.21</b>	<b>56,472,872.98</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-198,169.36	-210,050.82	-263,424.71	-285,032.18
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-590,005.38	-590,005.38	-590,016.39	-590,016.39

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-788,174.74	-800,056.20	-853,441.10	-875,048.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	198,169.36	210,050.82	263,424.71	285,032.18
4060	Disc: Additional offsets against BA only (total)	198,169.36	210,050.82	263,424.71	285,032.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,518,330.34	33,689,362.52	45,632,957.11	55,597,824.41
4090	Mand: Budget authority, gross	340,000.00	340,000.00	340,000.00	340,000.00
4101	Mand: Outlays from balances	804,750.37	1,597,636.26	2,516,794.15	3,083,323.28
4110	Mand: Outlays, gross (total)	804,750.37	1,597,636.26	2,516,794.15	3,083,323.28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-14.00	-14.00	-14.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-14.00	-14.00	-14.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	14.00	14.00	14.00
4150	Mand: Additional offsets against BA only (total)	0.00	14.00	14.00	14.00
4160	Mand: Budget authority, net	340,000.00	340,000.00	340,000.00	340,000.00
4170	Mand: Outlays, net	804,750.37	1,597,622.26	2,516,780.15	3,083,309.28
4180	Budget authority, net (disc. and mand.)	340,000.00	340,000.00	340,000.00	340,000.00
4190	Outlays, net (disc. and mand.)	14,323,080.71	35,286,984.78	48,149,737.26	58,681,133.69

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -16 /17 -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,295,466.25	10,295,466.25	10,295,466.25	10,295,466.25
1021	Unob Bal: Recov of prior year unpaid obligations	5,414.83	23,569.71	351,108.91	882,050.61
1033	Unob Bal: Recov of prior year paid obligations	385,503.38	527,421.59	1,016,948.71	646,184.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	16,094,585.17	16,076,430.29	14,731,942.38	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,780,969.63</b>	<b>26,922,887.84</b>	<b>26,395,466.25</b>	<b>11,823,701.43</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-9,930,000.00	-9,930,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,930,000.00</b>	<b>-9,930,000.00</b>
1700	BA: Disc: Spending auth: Collected	76,511.17	76,511.17	90,016.19	90,016.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-76,511.17	-76,511.17	-90,016.19	-90,016.19
<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>-9,930,000.00</b>	<b>-9,930,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,780,969.63</b>	<b>26,922,887.84</b>	<b>16,465,466.25</b>	<b>1,893,701.43</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	521,207.23	419,193.87	1,038,369.03	1,027,682.28
2002	Direct obs incurred: Category B (by project)	163,359.90	132,451.40	0.00	485,008.28
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>684,567.13</b>	<b>551,645.27</b>	<b>1,038,369.03</b>	<b>1,512,690.56</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	157.29	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>157.29</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>684,567.13</b>	<b>551,802.56</b>	<b>1,038,369.03</b>	<b>1,512,690.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>684,567.13</b>	<b>551,802.56</b>	<b>1,038,369.03</b>	<b>1,512,690.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,784,661.96	10,028,679.33	435,488.32	117,942.77
2203	Unob Bal: Apportioned: Anticipated	16,094,585.17	16,076,430.29	14,731,942.38	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -16 /17 -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	217,155.37	265,975.66	259,666.52	263,068.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,096,402.50</b>	<b>26,371,085.28</b>	<b>15,427,097.22</b>	<b>381,010.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,096,402.50</b>	<b>26,371,085.28</b>	<b>15,427,097.22</b>	<b>381,010.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,780,969.63</b>	<b>26,922,887.84</b>	<b>16,465,466.25</b>	<b>1,893,701.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,780,969.63</b>	<b>26,922,887.84</b>	<b>16,465,466.25</b>	<b>1,893,701.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,943,820.28	26,218,660.35	15,274,515.00	228,428.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	152,582.22	152,424.93	152,582.22	152,582.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,963,349.92	118,963,349.92	118,963,349.92	118,963,349.92
3010	Ob Bal: New obligations: Unexpired accounts	684,567.13	551,802.56	1,038,369.03	1,512,690.56
3020	Ob Bal: Outlays (gross)	-29,547,614.68	-56,931,287.58	-81,939,901.56	-102,549,251.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,414.83	-23,569.71	-351,108.91	-882,050.61
3050	Ob Bal: EOY: Unpaid obligations	90,094,887.54	62,560,295.19	37,710,708.48	17,044,738.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-92,511.17	-92,511.17	-92,511.17	-92,511.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	76,511.17	76,511.17	90,016.19	90,016.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,000.00	-16,000.00	-2,494.98	-2,494.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>118,870,838.75</b>	<b>118,870,838.75</b>	<b>118,870,838.75</b>	<b>118,870,838.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>90,078,887.54</b>	<b>62,544,295.19</b>	<b>37,708,213.50</b>	<b>17,042,243.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,930,000.00</b>	<b>-9,930,000.00</b>
4011	Disc: Outlays from balances	29,547,614.68	56,931,287.58	81,939,901.56	102,549,251.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>29,547,614.68</b>	<b>56,931,287.58</b>	<b>81,939,901.56</b>	<b>102,549,251.12</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-76,511.17	-76,511.17	-90,016.19	-90,016.19

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -16 /17 -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-385,503.38	-527,421.59	-1,016,948.71	-646,184.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-462,014.55</b>	<b>-603,932.76</b>	<b>-1,106,964.90</b>	<b>-736,200.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	76,511.17	76,511.17	90,016.19	90,016.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	385,503.38	527,421.59	1,016,948.71	646,184.57
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>462,014.55</b>	<b>603,932.76</b>	<b>1,106,964.90</b>	<b>736,200.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,930,000.00</b>	<b>-9,930,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>29,085,600.13</b>	<b>56,327,354.82</b>	<b>80,832,936.66</b>	<b>101,813,050.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,930,000.00</b>	<b>-9,930,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>29,085,600.13</b>	<b>56,327,354.82</b>	<b>80,832,936.66</b>	<b>101,813,050.36</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -15 /16 -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	146,857.24	146,857.24	146,857.24	146,857.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,109.57	138,593.53	242,383.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	167.93	167.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>146,857.24</b>	<b>147,966.81</b>	<b>285,618.70</b>	<b>389,408.18</b>
1060	Exp Unob Bal: Brought forward, Oct 1	146,857.24	146,857.24	146,857.24	146,857.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,109.57	138,593.53	242,383.01
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	167.93	167.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>146,857.24</b>	<b>147,966.81</b>	<b>285,618.70</b>	<b>389,408.18</b>
1700	BA: Disc: Spending auth: Collected	64,798.32	64,798.32	64,798.32	64,798.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-64,798.32	-64,798.32	-64,798.32	-64,798.32
<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>146,857.24</b>	<b>147,966.81</b>	<b>285,618.70</b>	<b>389,408.18</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	393.79	409.24	0.00	409.24
2002	Direct obs incurred: Category B (by project)	0.00	0.00	8.21	37.71
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>393.79</b>	<b>409.24</b>	<b>8.21</b>	<b>446.95</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>393.79</b>	<b>409.24</b>	<b>8.21</b>	<b>446.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>393.79</b>	<b>409.24</b>	<b>8.21</b>	<b>446.95</b>
2413	Expired Unobligated Balance: end of year	146,463.45	147,557.57	285,610.49	388,961.23

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -15 /16 -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	146,463.45	147,557.57	285,610.49	388,961.23
2500	Total budgetary resources	146,857.24	147,966.81	285,618.70	389,408.18
2501	Memo: Bud resc, subj to appor, excl anticip	146,857.24	147,966.81	285,618.70	389,408.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,191.33	144,285.45	282,338.37	385,689.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,272.12	3,272.12	3,272.12	3,272.12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,554,349.88	26,554,349.88	26,554,349.88	26,554,349.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	393.79	409.24	8.21	446.95
3020	Ob Bal: Outlays (gross)	-6,432,710.40	-12,367,856.85	-16,910,116.96	-20,286,288.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,109.57	-138,593.53	-242,383.01
3050	Ob Bal: EOY: Unpaid obligations	20,122,033.27	14,185,792.70	9,505,647.60	6,026,125.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-64,798.32	-64,798.32	-64,798.32	-64,798.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	64,798.32	64,798.32	64,798.32	64,798.32
3100	Memo: Obligated balance, start of year	26,489,551.56	26,489,551.56	26,489,551.56	26,489,551.56
3200	Memo: Obligated balance, end of year	20,122,033.27	14,185,792.70	9,505,647.60	6,026,125.44

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	6,432,710.40	12,367,856.85	16,910,116.96	20,286,288.38
4020	Disc: Outlays, gross (total)	6,432,710.40	12,367,856.85	16,910,116.96	20,286,288.38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-64,798.32	-64,798.32	-64,798.32	-64,798.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-167.93	-167.93
4040	Disc: Offsets against gross BA and outlays (total)	-64,798.32	-64,798.32	-64,966.25	-64,966.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	64,798.32	64,798.32	64,798.32	64,798.32



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -15 /16 -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	167.93	167.93
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>64,798.32</b>	<b>64,798.32</b>	<b>64,966.25</b>	<b>64,966.25</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	6,367,912.08	12,303,058.53	16,845,150.71	20,221,322.13
<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>6,367,912.08</b>	<b>12,303,058.53</b>	<b>16,845,150.71</b>	<b>20,221,322.13</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -14 /15 -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,816,719.78	2,816,719.78	2,816,719.78	2,816,719.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	231,802.69	231,802.69	524,406.54
1033	Unob Bal: Recov of prior year paid obligations	0.00	83,126.05	83,235.39	87,060.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,816,719.78</b>	<b>3,131,648.52</b>	<b>3,131,757.86</b>	<b>3,428,186.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,816,719.78	2,816,719.78	2,816,719.78	2,816,719.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	231,802.69	231,802.69	524,406.54
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	83,126.05	83,235.39	87,060.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,816,719.78</b>	<b>3,131,648.52</b>	<b>3,131,757.86</b>	<b>3,428,186.68</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,816,719.78</b>	<b>3,131,648.52</b>	<b>3,131,757.86</b>	<b>3,428,186.68</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)	4.36	4.36	4.36	418.82
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4.36</b>	<b>4.36</b>	<b>4.36</b>	<b>418.82</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>4.36</b>	<b>4.36</b>	<b>4.36</b>	<b>418.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4.36</b>	<b>4.36</b>	<b>4.36</b>	<b>418.82</b>
2413	Expired Unobligated Balance: end of year	2,816,715.42	3,131,644.16	3,131,753.50	3,427,767.86
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,816,715.42</b>	<b>3,131,644.16</b>	<b>3,131,753.50</b>	<b>3,427,767.86</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -14 /15 -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,816,719.78</b>	<b>3,131,648.52</b>	<b>3,131,757.86</b>	<b>3,428,186.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,816,719.78</b>	<b>3,131,648.52</b>	<b>3,131,757.86</b>	<b>3,428,186.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,679,503.44	2,994,432.18	2,994,541.52	3,290,555.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	137,211.98	137,211.98	137,211.98	137,211.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,421,991.44	11,421,991.44	11,421,991.44	11,421,991.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	4.36	4.36	4.36	418.82
3020	Ob Bal: Outlays (gross)	-843,919.39	-1,569,304.36	-1,954,196.76	-6,415,040.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-231,802.69	-231,802.69	-524,406.54
3050	Ob Bal: EOY: Unpaid obligations	10,578,076.41	9,620,888.75	9,235,996.35	4,482,962.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,421,991.44</b>	<b>11,421,991.44</b>	<b>11,421,991.44</b>	<b>11,421,991.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,578,076.41</b>	<b>9,620,888.75</b>	<b>9,235,996.35</b>	<b>4,482,962.78</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	843,919.39	1,569,304.36	1,954,196.76	6,415,040.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>843,919.39</b>	<b>1,569,304.36</b>	<b>1,954,196.76</b>	<b>6,415,040.94</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	0.00	-83,126.05	-83,235.39	-87,060.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-83,126.05</b>	<b>-83,235.39</b>	<b>-87,060.36</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	83,126.05	83,235.39	87,060.36
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>83,126.05</b>	<b>83,235.39</b>	<b>87,060.36</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>843,919.39</b>	<b>1,486,178.31</b>	<b>1,870,961.37</b>	<b>6,327,980.58</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Transportation Security Administration**  
Budget Account: **Intelligence and Vetting**  
Treasury Account: **Intelligence and Vetting**  
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -14 /15 -0557**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	843,919.39	1,486,178.31	1,870,961.37	6,327,980.58

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -13 /14 -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,676,897.07	1,676,897.07	1,676,897.07	1,676,897.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	79,907.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,676,897.07</b>	<b>1,676,897.07</b>	<b>1,676,897.07</b>	<b>1,756,804.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,676,897.07	1,676,897.07	1,676,897.07	1,676,897.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	79,907.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,676,897.07</b>	<b>1,676,897.07</b>	<b>1,676,897.07</b>	<b>1,756,804.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,676,897.07</b>	<b>1,676,897.07</b>	<b>1,676,897.07</b>	<b>1,756,804.87</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	1,676,897.07	1,676,897.07	1,676,897.07	1,756,804.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,676,897.07</b>	<b>1,676,897.07</b>	<b>1,676,897.07</b>	<b>1,756,804.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,676,897.07</b>	<b>1,676,897.07</b>	<b>1,676,897.07</b>	<b>1,756,804.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,676,897.07</b>	<b>1,676,897.07</b>	<b>1,676,897.07</b>	<b>1,756,804.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,676,897.07	1,676,897.07	1,676,897.07	1,756,804.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,146,743.07	2,146,743.07	2,146,743.07	2,146,743.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -13 /14 -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-99,008.72	-99,008.72	-338,206.43	-349,935.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-79,907.80
3050	Ob Bal: EOY: Unpaid obligations	2,047,734.35	2,047,734.35	1,808,536.64	1,716,899.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,146,743.07</b>	<b>2,146,743.07</b>	<b>2,146,743.07</b>	<b>2,146,743.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,047,734.35</b>	<b>2,047,734.35</b>	<b>1,808,536.64</b>	<b>1,716,899.75</b>

**BA & O, Net**

4011	Disc: Outlays from balances	99,008.72	99,008.72	338,206.43	349,935.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>99,008.72</b>	<b>99,008.72</b>	<b>338,206.43</b>	<b>349,935.52</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>99,008.72</b>	<b>99,008.72</b>	<b>338,206.43</b>	<b>349,935.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>99,008.72</b>	<b>99,008.72</b>	<b>338,206.43</b>	<b>349,935.52</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -12 /13 -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,581,447.02	1,581,447.02	1,581,447.02	1,581,447.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	187,817.61
1033	Unob Bal: Recov of prior year paid obligations	188,446.40	188,446.40	188,446.40	188,446.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,769,893.42</b>	<b>1,769,893.42</b>	<b>1,769,893.42</b>	<b>1,957,711.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,581,447.02	1,581,447.02	1,581,447.02	1,581,447.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	187,817.61
1093	Exp Unob Bal: Recov of prior year paid ob	188,446.40	188,446.40	188,446.40	188,446.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,769,893.42</b>	<b>1,769,893.42</b>	<b>1,769,893.42</b>	<b>1,957,711.03</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,769,893.42</b>	<b>1,769,893.42</b>	<b>1,769,893.42</b>	<b>1,957,711.03</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>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.01
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</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>0.01</b>
2413	Expired Unobligated Balance: end of year	1,769,893.42	1,769,893.42	1,769,893.42	1,957,711.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,769,893.42</b>	<b>1,769,893.42</b>	<b>1,769,893.42</b>	<b>1,957,711.02</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -12 /13 -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,769,893.42</b>	<b>1,769,893.42</b>	<b>1,769,893.42</b>	<b>1,957,711.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,769,893.42</b>	<b>1,769,893.42</b>	<b>1,769,893.42</b>	<b>1,957,711.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,769,893.41	1,769,893.41	1,769,893.41	1,957,711.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.01	0.01	0.01	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,104,916.40	1,104,916.40	1,104,916.40	1,104,916.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.01
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-0.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-187,817.61
3050	Ob Bal: EOY: Unpaid obligations	1,104,916.40	1,104,916.40	1,104,916.40	917,098.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,104,916.40</b>	<b>1,104,916.40</b>	<b>1,104,916.40</b>	<b>1,104,916.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,104,916.40</b>	<b>1,104,916.40</b>	<b>1,104,916.40</b>	<b>917,098.79</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	0.00	0.00	0.00	0.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</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	-188,446.40	-188,446.40	-188,446.40	-188,446.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-188,446.40</b>	<b>-188,446.40</b>	<b>-188,446.40</b>	<b>-188,446.40</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	188,446.40	188,446.40	188,446.40	188,446.40
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>188,446.40</b>	<b>188,446.40</b>	<b>188,446.40</b>	<b>188,446.40</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>-188,446.40</b>	<b>-188,446.40</b>	<b>-188,446.40</b>	<b>-188,446.39</b>



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Transportation Security Administration**  
Budget Account: **Intelligence and Vetting**  
Treasury Account: **Intelligence and Vetting**  
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -12 /13 -0557**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	-188,446.40	-188,446.40	-188,446.40	-188,446.39

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -11 /12 -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,899,912.54	1,899,912.54	1,899,912.54	1,899,912.54
1021	Unob Bal: Recov of prior year unpaid obligations	71.77	103,764.42	114,325.52	329,704.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,224,371.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,899,984.31</b>	<b>2,003,676.96</b>	<b>2,014,238.06</b>	<b>5,245.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,899,912.54	1,899,912.54	1,899,912.54	1,899,912.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	71.77	103,764.42	114,325.52	329,704.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,224,371.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,899,984.31</b>	<b>2,003,676.96</b>	<b>2,014,238.06</b>	<b>5,245.19</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-5,245.18
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,245.18</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>-5,245.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,899,984.31</b>	<b>2,003,676.96</b>	<b>2,014,238.06</b>	<b>0.01</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>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.01
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</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>0.01</b>
2413	Expired Unobligated Balance: end of year	1,899,984.31	2,003,676.96	2,014,238.06	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,899,984.31</b>	<b>2,003,676.96</b>	<b>2,014,238.06</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Intelligence and Vetting**  
 Treasury Account: **Intelligence and Vetting**  
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -11 /12 -0557**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,899,984.31</b>	<b>2,003,676.96</b>	<b>2,014,238.06</b>	<b>0.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,899,984.31</b>	<b>2,003,676.96</b>	<b>2,014,238.06</b>	<b>0.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,899,984.30	2,003,676.95	2,014,238.05	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.01	0.01	0.01	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,391,978.24	1,391,978.24	1,391,978.24	1,391,978.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.01
3020	Ob Bal: Outlays (gross)	-60,611.95	-1,062,273.87	-1,062,273.87	-1,062,273.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71.77	-103,764.42	-114,325.52	-329,704.37
3050	Ob Bal: EOY: Unpaid obligations	1,331,294.52	225,939.95	215,378.85	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,245.18	-5,245.18	-5,245.18	-5,245.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	5,245.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,245.18	-5,245.18	-5,245.18	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,386,733.06</b>	<b>1,386,733.06</b>	<b>1,386,733.06</b>	<b>1,386,733.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,326,049.34</b>	<b>220,694.77</b>	<b>210,133.67</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,245.18</b>
4011	Disc: Outlays from balances	60,611.95	1,062,273.87	1,062,273.87	1,062,273.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>60,611.95</b>	<b>1,062,273.87</b>	<b>1,062,273.87</b>	<b>1,062,273.88</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	5,245.18
<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>5,245.18</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Transportation Security Administration**  
Budget Account: **Intelligence and Vetting**  
Treasury Account: **Intelligence and Vetting**  
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -11 /12 -0557**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	60,611.95	1,062,273.87	1,062,273.87	1,062,273.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	60,611.95	1,062,273.87	1,062,273.87	1,062,273.88

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Intelligence and Vetting**  
 Treasury Account:  
 Budget Account ID: **024-45-0557** 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	204,572,113.61	204,572,113.61	204,572,113.61	204,572,113.61
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-112,769,273.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-29,617.50
1021	Unob Bal: Recov of prior year unpaid obligations	15,146.75	898,360.55	1,483,997.32	4,960,687.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,224,371.72
1033	Unob Bal: Recov of prior year paid obligations	772,119.14	1,009,058.86	1,552,237.14	1,206,905.44
1041	Unob Bal: Antic recov of prior year unpd/pd obl	22,084,925.02	21,538,316.13	19,912,991.20	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>227,444,304.52</b>	<b>228,017,849.15</b>	<b>227,521,339.27</b>	<b>95,716,444.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,121,833.65	8,121,833.65	8,121,833.65	8,121,833.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	71.77	336,676.68	484,721.74	1,364,219.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,224,371.72
1093	Exp Unob Bal: Recov of prior year paid ob	188,446.40	271,572.45	271,849.72	275,674.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,310,351.82</b>	<b>8,730,082.78</b>	<b>8,878,405.11</b>	<b>7,537,355.95</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-9,930,000.00	-9,930,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,930,000.00</b>	<b>-9,930,000.00</b>
1700	BA: Disc: Spending auth: Collected	731,314.87	731,314.87	744,830.90	744,830.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-141,309.49	-141,309.49	-154,814.51	-160,059.69
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>590,005.38</b>	<b>590,005.38</b>	<b>590,016.39</b>	<b>584,771.21</b>
1802	BA: Mand: Spending auth: Previously unavailable	340,000.00	340,000.00	340,000.00	340,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>930,005.38</b>	<b>930,005.38</b>	<b>-8,999,983.61</b>	<b>-9,005,228.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>228,374,309.90</b>	<b>228,947,854.53</b>	<b>218,521,355.66</b>	<b>86,711,215.73</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Intelligence and Vetting**  
 Treasury Account:  
 Budget Account ID: **024-45-0557** 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)	5,377,331.40	24,624,291.77	41,868,016.42	56,653,484.87
2104	Reimbursable obligations incurred (total)	0.00	157.29	0.00	0.02
2170	New obligations, unexpired accounts	5,376,933.25	24,624,035.46	41,868,003.85	56,652,619.10
2180	Obligations ("upward adjustments"), expired accts	398.15	413.60	12.57	865.79
2190	New obligations and upward adjustments (total)	5,377,331.40	24,624,449.06	41,868,016.42	56,653,484.89
2201	Unob Bal: Apportioned: Avail in the current period	191,430,761.29	172,205,590.18	34,833,014.81	20,648,692.41
2203	Unob Bal: Apportioned: Anticipated	22,084,925.02	21,538,316.13	19,912,991.20	0.00
2403	Unob Bal: Unapportioned: Other	1,171,338.52	1,849,829.98	113,028,940.69	1,877,793.45
2412	Unexpired Unobligated Balance: end of year	214,687,024.83	195,593,736.29	167,774,946.70	22,526,485.86
2413	Expired Unobligated Balance: end of year	8,309,953.67	8,729,669.18	8,878,392.54	7,531,244.98
2490	Unob Bal: end of year (total)	222,996,978.50	204,323,405.47	176,653,339.24	30,057,730.84
2500	Total budgetary resources	228,374,309.90	228,947,854.53	218,521,355.66	86,711,215.73
2501	Memo: Bud resc, subj to appor, excl anticip	228,374,309.90	228,947,854.53	218,521,355.66	86,711,215.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	222,703,912.16	204,030,496.42	176,360,272.90	29,764,664.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	293,066.34	292,909.05	293,066.34	293,066.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	213,729,868.13	213,729,868.13	213,729,868.13	213,729,868.13
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	29,617.50
3010	Ob Bal: New obligations: Unexpired accounts	5,376,933.25	24,624,035.46	41,868,003.85	56,652,619.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	398.15	413.60	12.57	865.79
3020	Ob Bal: Outlays (gross)	-52,095,120.59	-108,116,786.36	-151,207,887.94	-190,218,986.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,074.98	-561,683.87	-999,275.58	-3,596,468.36

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Intelligence and Vetting**  
 Treasury Account:  
 Budget Account ID: **024-45-0557** 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	-71.77	-336,676.68	-484,721.74	-1,364,219.33
3050	Ob Bal: EOY: Unpaid obligations	166,996,932.19	129,339,170.28	102,905,999.29	75,233,296.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-162,554.67	-162,554.67	-162,554.67	-162,554.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	76,511.17	76,511.17	90,016.19	90,016.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	64,798.32	64,798.32	64,798.32	70,043.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,245.18	-21,245.18	-7,740.16	-2,494.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>213,567,313.46</b>	<b>213,567,313.46</b>	<b>213,567,313.46</b>	<b>213,596,930.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>166,975,687.01</b>	<b>129,317,925.10</b>	<b>102,898,259.13</b>	<b>75,230,801.74</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>590,005.38</b>	<b>590,005.38</b>	<b>-9,339,983.61</b>	<b>-9,345,228.79</b>
4010	Disc: Outlays from new authority	0.00	89,597.78	0.00	0.00
4011	Disc: Outlays from balances	51,290,370.22	106,429,552.32	148,691,093.79	187,135,662.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>51,290,370.22</b>	<b>106,519,150.10</b>	<b>148,691,093.79</b>	<b>187,135,662.83</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-141,309.49	-141,309.49	-154,814.51	-154,814.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-772,119.14	-1,009,044.86	-1,552,223.14	-1,206,891.44
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-590,005.38	-590,005.38	-590,016.39	-590,016.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,503,434.01</b>	<b>-1,740,359.73</b>	<b>-2,297,054.04</b>	<b>-1,951,722.34</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	76,511.17	76,511.17	90,016.19	90,016.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	64,798.32	64,798.32	64,798.32	70,043.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	583,672.74	737,472.41	1,280,373.42	931,216.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	188,446.40	271,572.45	271,849.72	275,674.69
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>913,428.63</b>	<b>1,150,354.35</b>	<b>1,707,037.65</b>	<b>1,366,951.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,930,000.00</b>	<b>-9,930,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>49,786,936.21</b>	<b>104,778,790.37</b>	<b>146,394,039.75</b>	<b>185,183,940.49</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Intelligence and Vetting**  
 Treasury Account:  
 Budget Account ID: **024-45-0557** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>
4101	Mand: Outlays from balances	804,750.37	1,597,636.26	2,516,794.15	3,083,323.28
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>804,750.37</b>	<b>1,597,636.26</b>	<b>2,516,794.15</b>	<b>3,083,323.28</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-14.00	-14.00	-14.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-14.00</b>	<b>-14.00</b>	<b>-14.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	14.00	14.00	14.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>804,750.37</b>	<b>1,597,622.26</b>	<b>2,516,780.15</b>	<b>3,083,309.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>-9,590,000.00</b>	<b>-9,590,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>50,591,686.58</b>	<b>106,376,412.63</b>	<b>148,910,819.90</b>	<b>188,267,249.77</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Research and Development, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- - /X -0553**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	243,849.41	243,849.41	243,849.41	243,849.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>243,849.41</b>	<b>243,849.41</b>	<b>243,849.41</b>	<b>243,849.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>243,849.41</b>	<b>243,849.41</b>	<b>243,849.41</b>	<b>243,849.41</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>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	243,849.41	243,849.41	243,849.41	243,849.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>243,849.41</b>	<b>243,849.41</b>	<b>243,849.41</b>	<b>243,849.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>243,849.41</b>	<b>243,849.41</b>	<b>243,849.41</b>	<b>243,849.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>243,849.41</b>	<b>243,849.41</b>	<b>243,849.41</b>	<b>243,849.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>243,849.41</b>	<b>243,849.41</b>	<b>243,849.41</b>	<b>243,849.41</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>243,849.41</b>	<b>243,849.41</b>	<b>243,849.41</b>	<b>243,849.41</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,809.01	30,809.01	30,809.01	30,809.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	30,809.01	30,809.01	30,809.01	30,809.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,809.01</b>	<b>30,809.01</b>	<b>30,809.01</b>	<b>30,809.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,809.01</b>	<b>30,809.01</b>	<b>30,809.01</b>	<b>30,809.01</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- - /X -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,545,519.13	1,545,519.13	1,545,519.13	1,545,519.13
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,236,399.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.63	0.63	0.63
1033	Unob Bal: Recov of prior year paid obligations	84.41	84.41	84.41	84.41
1041	Unob Bal: Antic recov of prior year unpd/pd obl	150,000.00	149,999.37	149,914.96	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,695,603.54</b>	<b>1,695,603.54</b>	<b>1,695,519.13</b>	<b>309,205.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,695,603.54</b>	<b>1,695,603.54</b>	<b>1,695,519.13</b>	<b>309,205.17</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	113.78	114.41	87.57	87.57
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>113.78</b>	<b>114.41</b>	<b>87.57</b>	<b>87.57</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>113.78</b>	<b>114.41</b>	<b>87.57</b>	<b>87.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>113.78</b>	<b>114.41</b>	<b>87.57</b>	<b>87.57</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,371,943.63	1,371,943.63	309,117.25	309,074.66
2203	Unob Bal: Apportioned: Anticipated	150,000.00	149,999.37	149,914.96	0.00
2403	Unob Bal: Unapportioned: Other	173,546.13	173,546.13	1,236,399.35	42.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,695,489.76</b>	<b>1,695,489.13</b>	<b>1,695,431.56</b>	<b>309,117.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,695,489.76</b>	<b>1,695,489.13</b>	<b>1,695,431.56</b>	<b>309,117.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,695,603.54</b>	<b>1,695,603.54</b>	<b>1,695,519.13</b>	<b>309,205.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,695,603.54</b>	<b>1,695,603.54</b>	<b>1,695,519.13</b>	<b>309,205.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,695,489.76	1,695,489.13	1,695,431.56	309,117.60

**Change in Obl Bal**

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- - /X -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215,840.63	215,840.63	215,840.63	215,840.63
3010	Ob Bal: New obligations: Unexpired accounts	113.78	114.41	87.57	87.57
3020	Ob Bal: Outlays (gross)	-1,711.07	-76,606.73	-145,584.31	-179,357.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-0.63	-0.63	-0.63
3050	Ob Bal: EOY: Unpaid obligations	214,243.34	139,347.68	70,343.26	36,570.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>215,840.63</b>	<b>215,840.63</b>	<b>215,840.63</b>	<b>215,840.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>214,243.34</b>	<b>139,347.68</b>	<b>70,343.26</b>	<b>36,570.33</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,711.07	76,606.73	145,584.31	179,357.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,711.07</b>	<b>76,606.73</b>	<b>145,584.31</b>	<b>179,357.24</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-84.41	-84.41	-84.41	-84.41
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-84.41</b>	<b>-84.41</b>	<b>-84.41</b>	<b>-84.41</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	84.41	84.41	84.41	84.41
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>84.41</b>	<b>84.41</b>	<b>84.41</b>	<b>84.41</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>1,626.66</b>	<b>76,522.32</b>	<b>145,499.90</b>	<b>179,272.83</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>1,626.66</b>	<b>76,522.32</b>	<b>145,499.90</b>	<b>179,272.83</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -16 /17 -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,391,610.20	24,391,610.20	24,391,610.20	24,391,610.20
1021	Unob Bal: Recov of prior year unpaid obligations	346,179.68	2,414,491.76	5,892,593.86	18,087,385.33
1033	Unob Bal: Recov of prior year paid obligations	168,182.61	487,143.56	509,177.40	397,458.09
1041	Unob Bal: Antic recov of prior year unpd/pd obl	34,653,820.32	32,585,508.24	28,598,228.74	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>59,559,792.81</b>	<b>59,878,753.76</b>	<b>59,391,610.20</b>	<b>42,876,453.62</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,746,240.00	-2,746,240.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,746,240.00</b>	<b>-2,746,240.00</b>
1700	BA: Disc: Spending auth: Collected	235,026.16	437,059.04	451,796.94	451,796.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-235,026.16	-437,059.04	-451,796.94	-451,807.58
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,746,240.00</b>	<b>-2,746,250.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>59,559,792.81</b>	<b>59,878,753.76</b>	<b>56,645,370.20</b>	<b>40,130,202.98</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	937,446.61	10,132,777.85	9,164,311.90	36,486,599.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>937,446.61</b>	<b>10,132,777.85</b>	<b>9,164,311.90</b>	<b>36,486,599.11</b>
2101	Reimbursable obs incurred: Category A (by quarter)	19,196.75	207,067.70	207,067.70	210,186.27
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>19,196.75</b>	<b>207,067.70</b>	<b>207,067.70</b>	<b>210,186.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>956,643.36</b>	<b>10,339,845.55</b>	<b>9,371,379.60</b>	<b>36,696,785.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>956,643.36</b>	<b>10,339,845.55</b>	<b>9,371,379.60</b>	<b>36,696,785.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	20,236,640.92	12,645,000.07	14,895,109.40	93,856.51
2203	Unob Bal: Apportioned: Anticipated	34,653,820.32	32,585,508.24	28,598,228.74	0.00
2403	Unob Bal: Unapportioned: Other	3,712,688.21	4,308,399.90	3,780,652.46	3,339,561.09

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -16 /17 -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	58,603,149.45	49,538,908.21	47,273,990.60	3,433,417.60
2490	Unob Bal: end of year (total)	58,603,149.45	49,538,908.21	47,273,990.60	3,433,417.60
2500	<b>Total budgetary resources</b>	<b>59,559,792.81</b>	<b>59,878,753.76</b>	<b>56,645,370.20</b>	<b>40,130,202.98</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>59,559,792.81</b>	<b>59,878,753.76</b>	<b>56,645,370.20</b>	<b>40,130,202.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,072,801.93	46,196,431.64	43,931,514.03	94,070.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,530,347.52	3,342,476.57	3,342,476.57	3,339,347.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	503,569,951.82	503,569,951.82	503,569,951.82	503,569,951.82
3010	Ob Bal: New obligations: Unexpired accounts	956,643.36	10,339,845.55	9,371,379.60	36,696,785.38
3020	Ob Bal: Outlays (gross)	-128,098,581.41	-252,225,001.63	-366,157,839.16	-438,721,045.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-346,179.68	-2,414,491.76	-5,892,593.86	-18,087,385.33
3050	Ob Bal: EOY: Unpaid obligations	376,081,834.09	259,270,303.98	140,890,898.40	83,458,306.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,778,210.28	-3,778,210.28	-3,778,210.28	-3,778,210.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	235,026.16	437,059.04	451,796.94	451,807.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,543,184.12	-3,341,151.24	-3,326,413.34	-3,326,402.70
3100	<b>Memo: Obligated balance, start of year</b>	<b>499,791,741.54</b>	<b>499,791,741.54</b>	<b>499,791,741.54</b>	<b>499,791,741.54</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>372,538,649.97</b>	<b>255,929,152.74</b>	<b>137,564,485.06</b>	<b>80,131,903.79</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	-2,746,240.00	-2,746,250.64
4011	Disc: Outlays from balances	128,098,581.41	252,225,001.63	366,157,839.16	438,721,045.38
4020	<b>Disc: Outlays, gross (total)</b>	<b>128,098,581.41</b>	<b>252,225,001.63</b>	<b>366,157,839.16</b>	<b>438,721,045.38</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-235,026.16	-437,059.04	-451,796.94	-451,796.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-168,182.61	-487,143.56	-509,177.40	-397,458.09

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -16 /17 -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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>-403,208.77</b>	<b>-924,202.60</b>	<b>-960,974.34</b>	<b>-849,255.03</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	235,026.16	437,059.04	451,796.94	451,807.58
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	168,182.61	487,143.56	509,177.40	397,458.09
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>403,208.77</b>	<b>924,202.60</b>	<b>960,974.34</b>	<b>849,265.67</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,746,240.00</b>	<b>-2,746,240.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>127,695,372.64</b>	<b>251,300,799.03</b>	<b>365,196,864.82</b>	<b>437,871,790.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,746,240.00</b>	<b>-2,746,240.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>127,695,372.64</b>	<b>251,300,799.03</b>	<b>365,196,864.82</b>	<b>437,871,790.35</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -15 /16 -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	56,895.72	56,895.72	56,895.72	56,895.72
1021	Unob Bal: Recov of prior year unpaid obligations	344,617.43	383,434.54	742,039.05	4,155,218.62
1033	Unob Bal: Recov of prior year paid obligations	10,075.71	20,966.15	38,774.85	38,774.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>411,588.86</b>	<b>461,296.41</b>	<b>837,709.62</b>	<b>4,250,889.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	56,895.72	56,895.72	56,895.72	56,895.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	344,617.43	383,434.54	742,039.05	4,155,218.62
1093	Exp Unob Bal: Recov of prior year paid ob	10,075.71	20,966.15	38,774.85	38,774.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>411,588.86</b>	<b>461,296.41</b>	<b>837,709.62</b>	<b>4,250,889.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>411,588.86</b>	<b>461,296.41</b>	<b>837,709.62</b>	<b>4,250,889.19</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	103.35	63.40	63.40	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>103.35</b>	<b>63.40</b>	<b>63.40</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>103.35</b>	<b>63.40</b>	<b>63.40</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>103.35</b>	<b>63.40</b>	<b>63.40</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	411,485.51	461,233.01	837,646.22	4,250,889.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>411,485.51</b>	<b>461,233.01</b>	<b>837,646.22</b>	<b>4,250,889.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>411,588.86</b>	<b>461,296.41</b>	<b>837,709.62</b>	<b>4,250,889.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>411,588.86</b>	<b>461,296.41</b>	<b>837,709.62</b>	<b>4,250,889.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	411,485.51	461,233.01	837,646.22	4,250,889.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,330,291.14	108,330,291.14	108,330,291.14	108,330,291.14
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -15 /16 -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	103.35	63.40	63.40	0.00
3020	Ob Bal: Outlays (gross)	-35,170,219.59	-46,374,727.74	-49,921,189.09	-60,726,603.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-344,617.43	-383,434.54	-742,039.05	-4,155,218.62
3050	Ob Bal: EOY: Unpaid obligations	72,815,557.47	61,572,192.26	57,667,126.40	43,448,469.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>108,330,291.14</b>	<b>108,330,291.14</b>	<b>108,330,291.14</b>	<b>108,330,291.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>72,815,557.47</b>	<b>61,572,192.26</b>	<b>57,667,126.40</b>	<b>43,448,469.48</b>

**BA & O, Net**

4011	Disc: Outlays from balances	35,170,219.59	46,374,727.74	49,921,189.09	60,726,603.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>35,170,219.59</b>	<b>46,374,727.74</b>	<b>49,921,189.09</b>	<b>60,726,603.04</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,075.71	-20,966.15	-38,774.85	-38,774.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,075.71</b>	<b>-20,966.15</b>	<b>-38,774.85</b>	<b>-38,774.85</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,075.71	20,966.15	38,774.85	38,774.85
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>10,075.71</b>	<b>20,966.15</b>	<b>38,774.85</b>	<b>38,774.85</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>35,160,143.88</b>	<b>46,353,761.59</b>	<b>49,882,414.24</b>	<b>60,687,828.19</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>35,160,143.88</b>	<b>46,353,761.59</b>	<b>49,882,414.24</b>	<b>60,687,828.19</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -14 /15 -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,116,590.38	8,116,590.38	8,116,590.38	8,116,590.38
1021	Unob Bal: Recov of prior year unpaid obligations	2,587,797.03	2,793,955.70	2,837,695.10	3,058,813.98
1033	Unob Bal: Recov of prior year paid obligations	527.51	2,124.95	16,503.75	19,282.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,704,914.92</b>	<b>10,912,671.03</b>	<b>10,970,789.23</b>	<b>11,194,686.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,116,590.38	8,116,590.38	8,116,590.38	8,116,590.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,587,797.03	2,793,955.70	2,837,695.10	3,058,813.98
1093	Exp Unob Bal: Recov of prior year paid ob	527.51	2,124.95	16,503.75	19,282.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,704,914.92</b>	<b>10,912,671.03</b>	<b>10,970,789.23</b>	<b>11,194,686.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,704,914.92</b>	<b>10,912,671.03</b>	<b>10,970,789.23</b>	<b>11,194,686.55</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	82.85	0.00	1,099,710.40	1,129,039.06
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>82.85</b>	<b>0.00</b>	<b>1,099,710.40</b>	<b>1,129,039.06</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>82.85</b>	<b>0.00</b>	<b>1,099,710.40</b>	<b>1,129,039.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>82.85</b>	<b>0.00</b>	<b>1,099,710.40</b>	<b>1,129,039.06</b>
2413	Expired Unobligated Balance: end of year	10,704,832.07	10,912,671.03	9,871,078.83	10,065,647.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,704,832.07</b>	<b>10,912,671.03</b>	<b>9,871,078.83</b>	<b>10,065,647.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,704,914.92</b>	<b>10,912,671.03</b>	<b>10,970,789.23</b>	<b>11,194,686.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,704,914.92</b>	<b>10,912,671.03</b>	<b>10,970,789.23</b>	<b>11,194,686.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,704,832.07	10,912,671.03	9,871,078.83	10,065,647.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,309,449.25	43,309,449.25	43,309,449.25	43,309,449.25
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -14 /15 -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	82.85	0.00	1,099,710.40	1,129,039.06
3020	Ob Bal: Outlays (gross)	-865,948.94	-1,154,357.29	-2,370,471.76	-2,444,733.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,587,797.03	-2,793,955.70	-2,837,695.10	-3,058,813.98
3050	Ob Bal: EOY: Unpaid obligations	39,855,786.13	39,361,136.26	39,200,992.79	38,934,941.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,309,449.25</b>	<b>43,309,449.25</b>	<b>43,309,449.25</b>	<b>43,309,449.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>39,855,786.13</b>	<b>39,361,136.26</b>	<b>39,200,992.79</b>	<b>38,934,941.22</b>

**BA & O, Net**

4011	Disc: Outlays from balances	865,948.94	1,154,357.29	2,370,471.76	2,444,733.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>865,948.94</b>	<b>1,154,357.29</b>	<b>2,370,471.76</b>	<b>2,444,733.11</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-527.51	-2,124.95	-16,503.75	-19,282.19
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-527.51</b>	<b>-2,124.95</b>	<b>-16,503.75</b>	<b>-19,282.19</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	527.51	2,124.95	16,503.75	19,282.19
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>527.51</b>	<b>2,124.95</b>	<b>16,503.75</b>	<b>19,282.19</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>865,421.43</b>	<b>1,152,232.34</b>	<b>2,353,968.01</b>	<b>2,425,450.92</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>865,421.43</b>	<b>1,152,232.34</b>	<b>2,353,968.01</b>	<b>2,425,450.92</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -13 /14 -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,513,089.54	10,513,089.54	10,513,089.54	10,513,089.54
1021	Unob Bal: Recov of prior year unpaid obligations	342,121.39	516,720.85	526,029.44	1,024,552.81
1033	Unob Bal: Recov of prior year paid obligations	145,771.44	146,533.96	146,533.96	146,533.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,000,982.37</b>	<b>11,176,344.35</b>	<b>11,185,652.94</b>	<b>11,684,176.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,513,089.54	10,513,089.54	10,513,089.54	10,513,089.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	342,121.39	516,720.85	526,029.44	1,024,552.81
1093	Exp Unob Bal: Recov of prior year paid ob	145,771.44	146,533.96	146,533.96	146,533.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,000,982.37</b>	<b>11,176,344.35</b>	<b>11,185,652.94</b>	<b>11,684,176.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,000,982.37</b>	<b>11,176,344.35</b>	<b>11,185,652.94</b>	<b>11,684,176.31</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	145,771.44	121,916.94	186,594.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>145,771.44</b>	<b>121,916.94</b>	<b>186,594.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>145,771.44</b>	<b>121,916.94</b>	<b>186,594.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>145,771.44</b>	<b>121,916.94</b>	<b>186,594.77</b>
2413	Expired Unobligated Balance: end of year	11,000,982.37	11,030,572.91	11,063,736.00	11,497,581.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,000,982.37</b>	<b>11,030,572.91</b>	<b>11,063,736.00</b>	<b>11,497,581.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,000,982.37</b>	<b>11,176,344.35</b>	<b>11,185,652.94</b>	<b>11,684,176.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,000,982.37</b>	<b>11,176,344.35</b>	<b>11,185,652.94</b>	<b>11,684,176.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,000,982.37	11,030,572.91	11,063,736.00	11,497,581.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,847,892.97	14,847,892.97	14,847,892.97	14,847,892.97
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -13 /14 -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	145,771.44	121,916.94	186,594.77
3020	Ob Bal: Outlays (gross)	402,337.13	435,731.49	376,547.34	-1,791,170.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-342,121.39	-516,720.85	-526,029.44	-1,024,552.81
3050	Ob Bal: EOY: Unpaid obligations	14,908,108.71	14,912,675.05	14,820,327.81	12,218,764.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,847,892.97</b>	<b>14,847,892.97</b>	<b>14,847,892.97</b>	<b>14,847,892.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,908,108.71</b>	<b>14,912,675.05</b>	<b>14,820,327.81</b>	<b>12,218,764.73</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-402,337.13	-435,731.49	-376,547.34	1,791,170.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-402,337.13</b>	<b>-435,731.49</b>	<b>-376,547.34</b>	<b>1,791,170.20</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-145,771.44	-146,533.96	-146,533.96	-146,533.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-145,771.44</b>	<b>-146,533.96</b>	<b>-146,533.96</b>	<b>-146,533.96</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	145,771.44	146,533.96	146,533.96	146,533.96
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>145,771.44</b>	<b>146,533.96</b>	<b>146,533.96</b>	<b>146,533.96</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>-548,108.57</b>	<b>-582,265.45</b>	<b>-523,081.30</b>	<b>1,644,636.24</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>-548,108.57</b>	<b>-582,265.45</b>	<b>-523,081.30</b>	<b>1,644,636.24</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -12 /13 -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,882,639.46	13,882,639.46	13,882,639.46	13,882,639.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	34,903.72	297,564.24	334,265.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	89,921.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,882,639.46</b>	<b>13,917,543.18</b>	<b>14,180,203.70</b>	<b>14,306,826.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,882,639.46	13,882,639.46	13,882,639.46	13,882,639.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	34,903.72	297,564.24	334,265.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	89,921.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,882,639.46</b>	<b>13,917,543.18</b>	<b>14,180,203.70</b>	<b>14,306,826.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,882,639.46</b>	<b>13,917,543.18</b>	<b>14,180,203.70</b>	<b>14,306,826.86</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	98,655.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,655.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,655.77</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>98,655.77</b>
2413	Expired Unobligated Balance: end of year	13,882,639.46	13,917,543.18	14,180,203.70	14,208,171.09
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,882,639.46</b>	<b>13,917,543.18</b>	<b>14,180,203.70</b>	<b>14,208,171.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,882,639.46</b>	<b>13,917,543.18</b>	<b>14,180,203.70</b>	<b>14,306,826.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,882,639.46</b>	<b>13,917,543.18</b>	<b>14,180,203.70</b>	<b>14,306,826.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,882,639.46	13,917,543.18	14,180,203.70	14,208,171.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,807,141.32	4,807,141.32	4,807,141.32	4,807,141.32
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -12 /13 -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	98,655.77
3020	Ob Bal: Outlays (gross)	70,737.77	70,652.71	90,879.58	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-34,903.72	-297,564.24	-334,265.86
3050	Ob Bal: EOY: Unpaid obligations	4,877,879.09	4,842,890.31	4,600,456.66	4,571,531.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,807,141.32</b>	<b>4,807,141.32</b>	<b>4,807,141.32</b>	<b>4,807,141.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,877,879.09</b>	<b>4,842,890.31</b>	<b>4,600,456.66</b>	<b>4,571,531.23</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-70,737.77	-70,652.71	-90,879.58	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-70,737.77</b>	<b>-70,652.71</b>	<b>-90,879.58</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-89,921.54
<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>-89,921.54</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	89,921.54
<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>89,921.54</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>-70,737.77</b>	<b>-70,652.71</b>	<b>-90,879.58</b>	<b>-89,921.54</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>-70,737.77</b>	<b>-70,652.71</b>	<b>-90,879.58</b>	<b>-89,921.54</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -11 /12 -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,354,635.04	18,354,635.04	18,354,635.04	18,354,635.04
1021	Unob Bal: Recov of prior year unpaid obligations	17,612.03	18,847.52	49,390.36	10,845,297.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,182,616.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	253,949.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,372,247.07</b>	<b>18,373,482.56</b>	<b>18,404,025.40</b>	<b>271,265.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	18,354,635.04	18,354,635.04	18,354,635.04	18,354,635.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,612.03	18,847.52	49,390.36	10,845,297.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,182,616.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	253,949.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>18,372,247.07</b>	<b>18,373,482.56</b>	<b>18,404,025.40</b>	<b>271,265.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,372,247.07</b>	<b>18,373,482.56</b>	<b>18,404,025.40</b>	<b>271,265.65</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	271,265.65
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,265.65</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,265.65</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>271,265.65</b>
2413	Expired Unobligated Balance: end of year	18,372,247.07	18,373,482.56	18,404,025.40	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,372,247.07</b>	<b>18,373,482.56</b>	<b>18,404,025.40</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,372,247.07</b>	<b>18,373,482.56</b>	<b>18,404,025.40</b>	<b>271,265.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,372,247.07</b>	<b>18,373,482.56</b>	<b>18,404,025.40</b>	<b>271,265.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,372,247.07	18,373,482.56	18,404,025.40	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Transportation Security Support**  
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**  
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -11 /12 -0554**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	10,427,319.12	10,427,319.12	10,427,319.12	10,427,319.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	271,265.65
3020	Ob Bal: Outlays (gross)	488,484.02	474,799.87	388,940.90	146,712.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,612.03	-18,847.52	-49,390.36	-10,845,297.30
3050	Ob Bal: EOY: Unpaid obligations	10,898,191.11	10,883,271.47	10,766,869.66	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,427,319.12</b>	<b>10,427,319.12</b>	<b>10,427,319.12</b>	<b>10,427,319.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,898,191.11</b>	<b>10,883,271.47</b>	<b>10,766,869.66</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-488,484.02	-474,799.87	-388,940.90	-146,712.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-488,484.02</b>	<b>-474,799.87</b>	<b>-388,940.90</b>	<b>-146,712.53</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-253,949.65
<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>-253,949.65</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	253,949.65
<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>253,949.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-488,484.02</b>	<b>-474,799.87</b>	<b>-388,940.90</b>	<b>-400,662.18</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>-488,484.02</b>	<b>-474,799.87</b>	<b>-388,940.90</b>	<b>-400,662.18</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Transportation Security Support**  
 Treasury Account:  
 Budget Account ID: **024-45-0554** 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	77,104,828.88	77,104,828.88	77,104,828.88	77,104,828.88
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,236,399.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,638,327.56	6,162,354.72	10,345,312.68	37,505,534.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,182,616.34
1033	Unob Bal: Recov of prior year paid obligations	324,641.68	656,853.03	711,074.37	946,004.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	34,803,820.32	32,735,507.61	28,748,143.70	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>115,871,618.44</b>	<b>116,659,544.24</b>	<b>116,909,359.63</b>	<b>85,137,352.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	50,923,850.14	50,923,850.14	50,923,850.14	50,923,850.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,292,147.88	3,747,862.33	4,452,718.19	19,418,148.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,182,616.34
1093	Exp Unob Bal: Recov of prior year paid ob	156,374.66	169,625.06	201,812.56	548,462.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>54,372,372.68</b>	<b>54,841,337.53</b>	<b>55,578,380.89</b>	<b>41,707,844.56</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,746,240.00	-2,746,240.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,746,240.00</b>	<b>-2,746,240.00</b>
1700	BA: Disc: Spending auth: Collected	235,026.16	437,059.04	451,796.94	451,796.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-235,026.16	-437,059.04	-451,796.94	-451,807.58
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,746,240.00</b>	<b>-2,746,250.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>115,871,618.44</b>	<b>116,659,544.24</b>	<b>114,163,119.63</b>	<b>82,391,102.12</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>937,746.59</b>	<b>10,278,727.10</b>	<b>10,386,090.21</b>	<b>38,172,241.93</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Transportation Security Support**  
 Treasury Account:  
 Budget Account ID: **024-45-0554** 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>19,196.75</b>	<b>207,067.70</b>	<b>207,067.70</b>	<b>210,186.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>956,757.14</b>	<b>10,339,959.96</b>	<b>9,371,467.17</b>	<b>36,696,872.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>186.20</b>	<b>145,834.84</b>	<b>1,221,690.74</b>	<b>1,685,555.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>956,943.34</b>	<b>10,485,794.80</b>	<b>10,593,157.91</b>	<b>38,382,428.20</b>
2201	Unob Bal: Apportioned: Avail in the current period	21,852,433.96	14,260,793.11	15,448,076.06	646,780.58
2203	Unob Bal: Apportioned: Anticipated	34,803,820.32	32,735,507.61	28,748,143.70	0.00
2403	Unob Bal: Unapportioned: Other	3,886,234.34	4,481,946.03	5,017,051.81	3,339,604.03
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>60,542,488.62</b>	<b>51,478,246.75</b>	<b>49,213,271.57</b>	<b>3,986,384.61</b>
2413	Expired Unobligated Balance: end of year	54,372,186.48	54,695,502.69	54,356,690.15	40,022,289.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>114,914,675.10</b>	<b>106,173,749.44</b>	<b>103,569,961.72</b>	<b>44,008,673.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>115,871,618.44</b>	<b>116,659,544.24</b>	<b>114,163,119.63</b>	<b>82,391,102.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>115,871,618.44</b>	<b>116,659,544.24</b>	<b>114,163,119.63</b>	<b>82,391,102.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	111,384,327.58	102,831,272.87	100,227,485.15	40,669,326.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,530,347.52	3,342,476.57	3,342,476.57	3,339,347.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	685,538,695.26	685,538,695.26	685,538,695.26	685,538,695.26
3010	Ob Bal: New obligations: Unexpired accounts	956,757.14	10,339,959.96	9,371,467.17	36,696,872.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	186.20	145,834.84	1,221,690.74	1,685,555.25
3020	Ob Bal: Outlays (gross)	-163,174,902.09	-298,849,509.32	-417,738,716.50	-503,716,196.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-346,179.68	-2,414,492.39	-5,892,594.49	-18,087,385.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,292,147.88	-3,747,862.33	-4,452,718.19	-19,418,148.57
3050	Ob Bal: EOY: Unpaid obligations	519,682,408.95	391,012,626.02	268,047,823.99	182,699,392.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,778,210.28	-3,778,210.28	-3,778,210.28	-3,778,210.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	235,026.16	437,059.04	451,796.94	451,807.58

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Transportation Security Support**  
 Treasury Account:  
 Budget Account ID: **024-45-0554** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,543,184.12	-3,341,151.24	-3,326,413.34	-3,326,402.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>681,760,484.98</b>	<b>681,760,484.98</b>	<b>681,760,484.98</b>	<b>681,760,484.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>516,139,224.83</b>	<b>387,671,474.78</b>	<b>264,721,410.65</b>	<b>179,372,989.79</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,746,240.00</b>	<b>-2,746,250.64</b>
4011	Disc: Outlays from balances	163,174,902.09	298,849,509.32	417,738,716.50	503,716,196.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>163,174,902.09</b>	<b>298,849,509.32</b>	<b>417,738,716.50</b>	<b>503,716,196.44</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-235,026.16	-437,059.04	-451,796.94	-451,796.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-324,641.68	-656,853.03	-711,074.37	-946,004.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-559,667.84</b>	<b>-1,093,912.07</b>	<b>-1,162,871.31</b>	<b>-1,397,801.63</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	235,026.16	437,059.04	451,796.94	451,807.58
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	168,267.02	487,227.97	509,261.81	397,542.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	156,374.66	169,625.06	201,812.56	548,462.19
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>559,667.84</b>	<b>1,093,912.07</b>	<b>1,162,871.31</b>	<b>1,397,812.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,746,240.00</b>	<b>-2,746,240.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>162,615,234.25</b>	<b>297,755,597.25</b>	<b>416,575,845.19</b>	<b>502,318,394.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,746,240.00</b>	<b>-2,746,240.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>162,615,234.25</b>	<b>297,755,597.25</b>	<b>416,575,845.19</b>	<b>502,318,394.81</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Procurement, Construction, and Improvements, TSA**  
 Treasury Account: **Procurement, Construction, and Improvements, TSA**  
 Budget Account ID: **024-45-0410** Treasury Account ID: **70- -17 /19 -0410**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	15,300,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,300,000.00</b>
1100	BA: Disc: Appropriation	0.00	0.00	206,093,000.00	206,093,000.00
1121	BA: Disc: Approps transferred from other accounts	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>206,093,000.00</b>	<b>206,093,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>206,093,000.00</b>	<b>206,093,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>206,093,000.00</b>	<b>221,393,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	63,485,849.75	147,167,456.67
2002	Direct obs incurred: Category B (by project)	0.00	0.00	26,321,662.23	54,403,383.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>89,807,511.98</b>	<b>201,570,840.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>89,807,511.98</b>	<b>201,570,840.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>89,807,511.98</b>	<b>201,570,840.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	104,875,593.02	19,802,627.67
2403	Unob Bal: Unapportioned: Other	0.00	0.00	11,409,895.00	19,532.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>116,285,488.02</b>	<b>19,822,159.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>116,285,488.02</b>	<b>19,822,159.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>206,093,000.00</b>	<b>221,393,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>206,093,000.00</b>	<b>221,393,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	116,285,488.02	19,822,159.67

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Procurement, Construction, and Improvements, TSA**  
 Treasury Account: **Procurement, Construction, and Improvements, TSA**  
 Budget Account ID: **024-45-0410** Treasury Account ID: **70- -17 /19 -0410**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	89,807,511.98	201,570,840.33
3020	Ob Bal: Outlays (gross)	0.00	0.00	-19,325,551.47	-66,995,347.87
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	70,481,960.51	134,575,492.46
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>70,481,960.51</b>	<b>134,575,492.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>206,093,000.00</b>	<b>206,093,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	19,325,551.47	66,995,347.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,325,551.47</b>	<b>66,995,347.87</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>206,093,000.00</b>	<b>206,093,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>19,325,551.47</b>	<b>66,995,347.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>206,093,000.00</b>	<b>206,093,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,325,551.47</b>	<b>66,995,347.87</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Procurement, Construction, and Improvements, TSA**  
 Treasury Account: **Procurement, Construction, and Improvements, TSA**  
 Budget Account ID: **024-45-0410** Treasury Account ID: **70- -17 /18 -0410**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	199,344,324.00	199,344,324.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-84,758,781.00	-84,758,781.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>114,585,543.00</b>	<b>114,585,543.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>114,585,543.00</b>	<b>114,585,543.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>114,585,543.00</b>	<b>114,585,543.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,097,403.22	24,298,627.61	0.00	0.00
2002	Direct obs incurred: Category B (by project)	1,536,310.78	10,266,070.38	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,633,714.00</b>	<b>34,564,697.99</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,633,714.00</b>	<b>34,564,697.99</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,633,714.00</b>	<b>34,564,697.99</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	107,951,829.00	80,020,845.01	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>107,951,829.00</b>	<b>80,020,845.01</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>107,951,829.00</b>	<b>80,020,845.01</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>114,585,543.00</b>	<b>114,585,543.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>114,585,543.00</b>	<b>114,585,543.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,951,829.00	80,020,845.01	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,633,714.00	34,564,697.99	0.00	0.00
3020	Ob Bal: Outlays (gross)	-918,518.73	-6,090,138.55	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	5,715,195.27	28,474,559.44	0.00	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Procurement, Construction, and Improvements, TSA**  
 Treasury Account: **Procurement, Construction, and Improvements, TSA**  
 Budget Account ID: **024-45-0410** Treasury Account ID: **70- -17 /18 -0410**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	5,715,195.27	28,474,559.44	0.00	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	114,585,543.00	114,585,543.00	0.00	0.00
4010	Disc: Outlays from new authority	918,518.73	6,090,138.55	0.00	0.00
4020	Disc: Outlays, gross (total)	918,518.73	6,090,138.55	0.00	0.00
4070	Disc: Budget authority, net	114,585,543.00	114,585,543.00	0.00	0.00
4080	Disc: Outlays, net	918,518.73	6,090,138.55	0.00	0.00
4180	Budget authority, net (disc. and mand.)	114,585,543.00	114,585,543.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	918,518.73	6,090,138.55	0.00	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Procurement, Construction, and Improvements, TSA**  
 Treasury Account: **Aviation Security Capital Fund**  
 Budget Account ID: **024-45-0410** Treasury Account ID: **70- - /X -5385**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	250,178,603.67	250,178,603.67	250,178,603.67	250,178,603.67
1021	Unob Bal: Recov of prior year unpaid obligations	1,190,895.60	20,718,362.55	20,827,670.30	29,402,190.66
1033	Unob Bal: Recov of prior year paid obligations	4,511.80	4,515.19	4,515.19	4,515.19
1041	Unob Bal: Antic recov of prior year unpd/pd obl	48,809,104.40	29,281,637.45	29,167,814.51	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>300,183,115.47</b>	<b>300,183,118.86</b>	<b>300,178,603.67</b>	<b>279,585,309.52</b>
1201	BA: Mand: Appropriation (special or trust fund)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
1203	BA: Mand: Appropriation (previously unavailable)	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-17,250,000.00	-17,250,000.00	-17,250,000.00	-17,250,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>549,933,115.47</b>	<b>549,933,118.86</b>	<b>549,928,603.67</b>	<b>529,335,309.52</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	228.13	14,432,260.50	76,514,040.29	245,069,818.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>228.13</b>	<b>14,432,260.50</b>	<b>76,514,040.29</b>	<b>245,069,818.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>228.13</b>	<b>14,432,260.50</b>	<b>76,514,040.29</b>	<b>245,069,818.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>228.13</b>	<b>14,432,260.50</b>	<b>76,514,040.29</b>	<b>245,069,818.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	400,940,667.47	506,214,700.05	444,246,743.20	283,802,803.98
2203	Unob Bal: Apportioned: Anticipated	48,809,104.40	29,281,637.45	29,167,814.51	0.00
2403	Unob Bal: Unapportioned: Other	100,183,115.47	4,520.86	5.67	462,687.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>549,932,887.34</b>	<b>535,500,858.36</b>	<b>473,414,563.38</b>	<b>284,265,491.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>549,932,887.34</b>	<b>535,500,858.36</b>	<b>473,414,563.38</b>	<b>284,265,491.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>549,933,115.47</b>	<b>549,933,118.86</b>	<b>549,928,603.67</b>	<b>529,335,309.52</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Procurement, Construction, and Improvements, TSA**  
 Treasury Account: **Aviation Security Capital Fund**  
 Budget Account ID: **024-45-0410** Treasury Account ID: **70- - /X -5385**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	549,933,115.47	549,933,118.86	549,928,603.67	529,335,309.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	549,932,887.34	535,500,858.36	473,414,563.38	284,265,491.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,163,174,741.27	1,163,174,741.27	1,163,174,741.27	1,163,174,741.27
3010	Ob Bal: New obligations: Unexpired accounts	228.13	14,432,260.50	76,514,040.29	245,069,818.50
3020	Ob Bal: Outlays (gross)	-57,319,557.71	-105,491,916.39	-204,227,861.53	-273,613,935.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,190,895.60	-20,718,362.55	-20,827,670.30	-29,402,190.66
3050	Ob Bal: EOY: Unpaid obligations	1,104,664,516.09	1,051,396,722.83	1,014,633,249.73	1,105,228,433.93
3100	Memo: Obligated balance, start of year	1,163,174,741.27	1,163,174,741.27	1,163,174,741.27	1,163,174,741.27
3200	Memo: Obligated balance, end of year	1,104,664,516.09	1,051,396,722.83	1,014,633,249.73	1,105,228,433.93

**BA & O, Net**

4090	Mand: Budget authority, gross	249,750,000.00	249,750,000.00	249,750,000.00	249,750,000.00
4100	Mand: Outlays from new authority	0.00	0.00	510,364.02	8,654,049.72
4101	Mand: Outlays from balances	57,319,557.71	105,491,916.39	203,717,497.51	264,959,885.46
4110	Mand: Outlays, gross (total)	57,319,557.71	105,491,916.39	204,227,861.53	273,613,935.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,511.80	-4,515.19	-4,515.19	-4,515.19
4130	Mand: Offsets against gross BA and outlays (total)	-4,511.80	-4,515.19	-4,515.19	-4,515.19
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4,511.80	4,515.19	4,515.19	4,515.19
4150	Mand: Additional offsets against BA only (total)	4,511.80	4,515.19	4,515.19	4,515.19
4160	Mand: Budget authority, net	249,750,000.00	249,750,000.00	249,750,000.00	249,750,000.00
4170	Mand: Outlays, net	57,315,045.91	105,487,401.20	204,223,346.34	273,609,419.99
4180	Budget authority, net (disc. and mand.)	249,750,000.00	249,750,000.00	249,750,000.00	249,750,000.00

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Transportation Security Administration**  
Budget Account: **Procurement, Construction, and Improvements, TSA**  
Treasury Account: **Aviation Security Capital Fund**  
Budget Account ID: **024-45-0410** Treasury Account ID: **70- - /X -5385**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	57,315,045.91	105,487,401.20	204,223,346.34	273,609,419.99

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, TSA**  
 Treasury Account:  
 Budget Account ID: **024-45-0410** 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	250,178,603.67	250,178,603.67	250,178,603.67	250,178,603.67
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	15,300,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,190,895.60	20,718,362.55	20,827,670.30	29,402,190.66
1033	Unob Bal: Recov of prior year paid obligations	4,511.80	4,515.19	4,515.19	4,515.19
1041	Unob Bal: Antic recov of prior year unpd/pd obl	48,809,104.40	29,281,637.45	29,167,814.51	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>300,183,115.47</b>	<b>300,183,118.86</b>	<b>300,178,603.67</b>	<b>294,885,309.52</b>
1100	BA: Disc: Appropriation	199,344,324.00	199,344,324.00	206,093,000.00	206,093,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-84,758,781.00	-84,758,781.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>114,585,543.00</b>	<b>114,585,543.00</b>	<b>206,093,000.00</b>	<b>206,093,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
1203	BA: Mand: Appropriation (previously unavailable)	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-17,250,000.00	-17,250,000.00	-17,250,000.00	-17,250,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>364,335,543.00</b>	<b>364,335,543.00</b>	<b>455,843,000.00</b>	<b>455,843,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>664,518,658.47</b>	<b>664,518,661.86</b>	<b>756,021,603.67</b>	<b>750,728,309.52</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,633,942.13</b>	<b>48,996,958.49</b>	<b>166,321,552.27</b>	<b>446,640,658.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,633,942.13</b>	<b>48,996,958.49</b>	<b>166,321,552.27</b>	<b>446,640,658.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,633,942.13</b>	<b>48,996,958.49</b>	<b>166,321,552.27</b>	<b>446,640,658.83</b>
2201	Unob Bal: Apportioned: Avail in the current period	508,892,496.47	586,235,545.06	549,122,336.22	303,605,431.65
2203	Unob Bal: Apportioned: Anticipated	48,809,104.40	29,281,637.45	29,167,814.51	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, TSA**  
 Treasury Account:  
 Budget Account ID: **024-45-0410** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	100,183,115.47	4,520.86	11,409,900.67	482,219.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>657,884,716.34</b>	<b>615,521,703.37</b>	<b>589,700,051.40</b>	<b>304,087,650.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>657,884,716.34</b>	<b>615,521,703.37</b>	<b>589,700,051.40</b>	<b>304,087,650.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>664,518,658.47</b>	<b>664,518,661.86</b>	<b>756,021,603.67</b>	<b>750,728,309.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>664,518,658.47</b>	<b>664,518,661.86</b>	<b>756,021,603.67</b>	<b>750,728,309.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	657,884,716.34	615,521,703.37	589,700,051.40	304,087,650.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,163,174,741.27	1,163,174,741.27	1,163,174,741.27	1,163,174,741.27
3010	Ob Bal: New obligations: Unexpired accounts	6,633,942.13	48,996,958.49	166,321,552.27	446,640,658.83
3020	Ob Bal: Outlays (gross)	-58,238,076.44	-111,582,054.94	-223,553,413.00	-340,609,283.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,190,895.60	-20,718,362.55	-20,827,670.30	-29,402,190.66
3050	Ob Bal: EOY: Unpaid obligations	1,110,379,711.36	1,079,871,282.27	1,085,115,210.24	1,239,803,926.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,163,174,741.27</b>	<b>1,163,174,741.27</b>	<b>1,163,174,741.27</b>	<b>1,163,174,741.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,110,379,711.36</b>	<b>1,079,871,282.27</b>	<b>1,085,115,210.24</b>	<b>1,239,803,926.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>114,585,543.00</b>	<b>114,585,543.00</b>	<b>206,093,000.00</b>	<b>206,093,000.00</b>
4010	Disc: Outlays from new authority	918,518.73	6,090,138.55	19,325,551.47	66,995,347.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>918,518.73</b>	<b>6,090,138.55</b>	<b>19,325,551.47</b>	<b>66,995,347.87</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>114,585,543.00</b>	<b>114,585,543.00</b>	<b>206,093,000.00</b>	<b>206,093,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>918,518.73</b>	<b>6,090,138.55</b>	<b>19,325,551.47</b>	<b>66,995,347.87</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	510,364.02	8,654,049.72

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, TSA**  
 Treasury Account:  
 Budget Account ID: **024-45-0410** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	57,319,557.71	105,491,916.39	203,717,497.51	264,959,885.46
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>57,319,557.71</b>	<b>105,491,916.39</b>	<b>204,227,861.53</b>	<b>273,613,935.18</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,511.80	-4,515.19	-4,515.19	-4,515.19
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-4,511.80</b>	<b>-4,515.19</b>	<b>-4,515.19</b>	<b>-4,515.19</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4,511.80	4,515.19	4,515.19	4,515.19
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>4,511.80</b>	<b>4,515.19</b>	<b>4,515.19</b>	<b>4,515.19</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>57,315,045.91</b>	<b>105,487,401.20</b>	<b>204,223,346.34</b>	<b>273,609,419.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>364,335,543.00</b>	<b>364,335,543.00</b>	<b>455,843,000.00</b>	<b>455,843,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>58,233,564.64</b>	<b>111,577,539.75</b>	<b>223,548,897.81</b>	<b>340,604,767.86</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Research and Development, TSA**  
 Treasury Account: **Research and Development, TSA**  
 Budget Account ID: **024-45-0802** Treasury Account ID: **70- -17 /18 -0802**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,990,495.00	4,990,495.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,121,898.00	-2,121,898.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,868,597.00</b>	<b>2,868,597.00</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>2,868,597.00</b>	<b>2,868,597.00</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>2,868,597.00</b>	<b>2,868,597.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,300,000.00	4,800,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>4,800,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>4,800,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>4,800,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,868,597.00	2,868,597.00	3,700,000.00	200,000.00
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>2,868,597.00</b>	<b>2,868,597.00</b>	<b>3,700,000.00</b>	<b>200,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>3,700,000.00</b>	<b>200,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,868,597.00</b>	<b>2,868,597.00</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>2,868,597.00</b>	<b>2,868,597.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,868,597.00	2,868,597.00	3,700,000.00	200,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,300,000.00	4,800,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,518,970.71
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,300,000.00	2,281,029.29

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Research and Development, TSA**  
 Treasury Account: **Research and Development, TSA**  
 Budget Account ID: **024-45-0802** Treasury Account ID: **70- -17 /18 -0802**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	1,300,000.00	2,281,029.29

**BA & O, Net**

4000	Disc: Budget authority, gross	2,868,597.00	2,868,597.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,518,970.71
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,518,970.71
4070	Disc: Budget authority, net	2,868,597.00	2,868,597.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	2,518,970.71
4180	Budget authority, net (disc. and mand.)	2,868,597.00	2,868,597.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,518,970.71

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Research and Development, TSA**  
 Treasury Account:  
 Budget Account ID: **024-45-0802** 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	4,990,495.00	4,990,495.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,121,898.00	-2,121,898.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,868,597.00</b>	<b>2,868,597.00</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>2,868,597.00</b>	<b>2,868,597.00</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>2,868,597.00</b>	<b>2,868,597.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>4,800,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>4,800,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>4,800,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,868,597.00	2,868,597.00	3,700,000.00	200,000.00
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>2,868,597.00</b>	<b>2,868,597.00</b>	<b>3,700,000.00</b>	<b>200,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>3,700,000.00</b>	<b>200,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,868,597.00</b>	<b>2,868,597.00</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>2,868,597.00</b>	<b>2,868,597.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,868,597.00	2,868,597.00	3,700,000.00	200,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,300,000.00	4,800,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,518,970.71
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,300,000.00	2,281,029.29



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Account Total, Research and Development, TSA**  
 Treasury Account:  
 Budget Account ID: **024-45-0802** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	1,300,000.00	2,281,029.29

**BA & O, Net**

4000	Disc: Budget authority, gross	2,868,597.00	2,868,597.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,518,970.71
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,518,970.71
4070	Disc: Budget authority, net	2,868,597.00	2,868,597.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	2,518,970.71
4180	Budget authority, net (disc. and mand.)	2,868,597.00	2,868,597.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,518,970.71

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /X -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,417,797.74	1,417,797.74	1,417,797.74	1,417,797.74
1033	Unob Bal: Recov of prior year paid obligations	350.84	12,147.41	350.84	350.84
1041	Unob Bal: Antic recov of prior year unpd/pd obl	199,649.16	187,852.59	199,649.16	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,617,797.74</b>	<b>1,617,797.74</b>	<b>1,617,797.74</b>	<b>1,418,148.58</b>
1700	BA: Disc: Spending auth: Collected	0.00	809,585.96	809,585.96	1,502,136.57
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,800,000.00	990,414.04	990,414.04	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,502,136.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,502,136.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,417,797.74</b>	<b>3,417,797.74</b>	<b>3,417,797.74</b>	<b>2,920,285.15</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,540,021.07
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540,021.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540,021.07</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>1,540,021.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,418,148.58	2,239,531.11	2,227,734.54	1,380,264.08
2203	Unob Bal: Apportioned: Anticipated	1,999,649.16	1,178,266.63	1,190,063.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,417,797.74</b>	<b>3,417,797.74</b>	<b>3,417,797.74</b>	<b>1,380,264.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,417,797.74</b>	<b>3,417,797.74</b>	<b>3,417,797.74</b>	<b>1,380,264.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,417,797.74</b>	<b>3,417,797.74</b>	<b>3,417,797.74</b>	<b>2,920,285.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,417,797.74</b>	<b>3,417,797.74</b>	<b>3,417,797.74</b>	<b>2,920,285.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,417,797.74	3,417,797.74	3,417,797.74	1,380,264.08

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /X -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00	1,540,021.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-21.07
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,540,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,502,136.57</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	21.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.07</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-350.84	-821,733.37	-809,936.80	-1,502,487.41
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-350.84</b>	<b>-821,733.37</b>	<b>-809,936.80</b>	<b>-1,502,487.41</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	350.84	12,147.41	350.84	350.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,800,000.00	-990,414.04	-990,414.04	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,799,649.16</b>	<b>-978,266.63</b>	<b>-990,063.20</b>	<b>350.84</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>-350.84</b>	<b>-821,733.37</b>	<b>-809,936.80</b>	<b>-1,502,466.34</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>-350.84</b>	<b>-821,733.37</b>	<b>-809,936.80</b>	<b>-1,502,466.34</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -17 /19 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	11,000,000.00	11,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	11,000,000.00	11,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>

**Status of Budgetary Resources**

2002	National Coast Guard Muse	0.00	0.00	192,390.00	331,905.85
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>192,390.00</b>	<b>331,905.85</b>
2170	New obligations, unexpired accounts	0.00	0.00	192,390.00	331,905.85
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>192,390.00</b>	<b>331,905.85</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	10,807,610.00	10,668,094.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>10,807,610.00</b>	<b>10,668,094.15</b>
2490	Unob Bal: end of year (total)	0.00	0.00	10,807,610.00	10,668,094.15
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	11,000,000.00	11,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	10,807,610.00	10,668,094.15

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	192,390.00	331,905.85
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-110,801.88
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	192,390.00	221,103.97
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>192,390.00</b>	<b>221,103.97</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -17 /19 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	11,000,000.00	11,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	110,801.88
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	110,801.88
4070	Disc: Budget authority, net	0.00	0.00	11,000,000.00	11,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	110,801.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	11,000,000.00	11,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	110,801.88

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -17 /18 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	64,412.15	712,832.92	1,573,069.08	2,697,030.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,935,587.85	4,287,167.08	3,426,930.92	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,697,030.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,697,030.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,697,030.27</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	64,412.15	712,832.92	1,573,069.08	2,697,030.27
2203	Unob Bal: Apportioned: Anticipated	4,935,587.85	4,287,167.08	3,426,930.92	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,697,030.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,697,030.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,697,030.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,697,030.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,000,000.00	5,000,000.00	5,000,000.00	2,697,030.27

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,697,030.27</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,412.15	-712,832.92	-1,573,069.08	-2,697,030.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-64,412.15</b>	<b>-712,832.92</b>	<b>-1,573,069.08</b>	<b>-2,697,030.27</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,935,587.85	-4,287,167.08	-3,426,930.92	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,935,587.85</b>	<b>-4,287,167.08</b>	<b>-3,426,930.92</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>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Operating Expenses**  
Treasury Account: **Operating Expenses**  
Budget Account ID: **024-60-0610** Treasury Account ID: **70- -17 /18 -0610**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-64,412.15	-712,832.92	-1,573,069.08	-2,697,030.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-64,412.15	-712,832.92	-1,573,069.08	-2,697,030.27

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -16 /17 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,912,880.48	1,912,880.48	1,912,880.48	1,912,880.48
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	15,807,298.00	15,807,298.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,172.02	17,172.02	17,172.02	17,172.02
1033	Unob Bal: Recov of prior year paid obligations	189,931.75	189,931.75	189,931.75	189,931.75
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,896.23	2,896.23	2,896.23	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,122,880.48</b>	<b>2,122,880.48</b>	<b>17,930,178.48</b>	<b>17,927,282.25</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-15,807,298.00	-15,807,298.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,807,298.00</b>	<b>-15,807,298.00</b>
1700	BA: Disc: Spending auth: Collected	555,121.84	542,603.42	542,603.42	542,603.42
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	944,878.16	957,396.58	957,396.58	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>542,603.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>-14,307,298.00</b>	<b>-15,264,694.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,622,880.48</b>	<b>3,622,880.48</b>	<b>3,622,880.48</b>	<b>2,662,587.67</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	17,172.02	17,172.02	17,172.02	2,662,587.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>17,172.02</b>	<b>17,172.02</b>	<b>17,172.02</b>	<b>2,662,587.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>17,172.02</b>	<b>17,172.02</b>	<b>17,172.02</b>	<b>2,662,587.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,172.02</b>	<b>17,172.02</b>	<b>17,172.02</b>	<b>2,662,587.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,657,934.07	2,645,415.65	2,645,415.65	0.65
2203	Unob Bal: Apportioned: Anticipated	947,774.39	960,292.81	960,292.81	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>3,605,708.46</b>	<b>3,605,708.46</b>	<b>3,605,708.46</b>	<b>0.65</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -16 /17 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,605,708.46	3,605,708.46	3,605,708.46	0.65
2500	<b>Total budgetary resources</b>	<b>3,622,880.48</b>	<b>3,622,880.48</b>	<b>3,622,880.48</b>	<b>2,662,587.67</b>
2501	Memo: Bud resc, subj to appor, excl anticip	3,622,880.48	3,622,880.48	3,622,880.48	2,662,587.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,605,708.46	3,605,708.46	3,605,708.46	0.65

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	17,172.02	17,172.02	17,172.02	2,662,587.02
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-17,172.02	-17,172.02	-17,172.02	-17,172.02
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	2,645,415.00
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,645,415.00</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>-14,307,298.00</b>	<b>-15,264,694.58</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-745,053.59	-732,535.17	-732,535.17	-732,535.17
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-745,053.59</b>	<b>-732,535.17</b>	<b>-732,535.17</b>	<b>-732,535.17</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	189,931.75	189,931.75	189,931.75	189,931.75
4055	Disc: Offsets, BA only: Antic offsetting collect	-944,878.16	-957,396.58	-957,396.58	0.00
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>-754,946.41</b>	<b>-767,464.83</b>	<b>-767,464.83</b>	<b>189,931.75</b>
4070	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,807,298.00</b>	<b>-15,807,298.00</b>
4080	<b>Disc: Outlays, net</b>	<b>-745,053.59</b>	<b>-732,535.17</b>	<b>-732,535.17</b>	<b>-732,535.17</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,807,298.00</b>	<b>-15,807,298.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Operating Expenses**  
Treasury Account: **Operating Expenses**  
Budget Account ID: **024-60-0610** Treasury Account ID: **70- -16 /17 -0610**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-745,053.59	-732,535.17	-732,535.17	-732,535.17

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /17 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	16,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000,000.00</b>
1100	BA: Disc: Appropriation	7,039,732,869.00	7,039,732,869.00	7,044,128,000.00	7,044,128,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,993,114,713.00	-2,993,114,713.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,046,618,156.00</b>	<b>4,046,618,156.00</b>	<b>7,044,128,000.00</b>	<b>7,043,628,000.00</b>
1700	BA: Disc: Spending auth: Collected	3,011,108.58	46,399,942.99	110,552,288.99	161,232,731.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	117,856,413.06	137,483,151.58	142,496,886.45	74,866,853.34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	137,272,478.36	74,256,905.43	29,590,824.56	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>258,140,000.00</b>	<b>258,140,000.00</b>	<b>282,640,000.00</b>	<b>236,099,584.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,304,758,156.00</b>	<b>4,304,758,156.00</b>	<b>7,326,768,000.00</b>	<b>7,279,727,584.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,304,758,156.00</b>	<b>4,304,758,156.00</b>	<b>7,326,768,000.00</b>	<b>7,295,727,584.68</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	5,056,189,227.54	7,064,267,046.01
2002	Direct obs incurred: Category B (by project)	1,454,029,464.79	3,211,256,570.71	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,454,029,464.79</b>	<b>3,211,256,570.71</b>	<b>5,056,189,227.54</b>	<b>7,064,267,046.01</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	11,672,469.53	73,801,608.11	104,766,474.27	210,123,180.67
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>11,672,469.53</b>	<b>73,801,608.11</b>	<b>104,766,474.27</b>	<b>210,123,180.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,465,701,934.32</b>	<b>3,285,058,178.82</b>	<b>5,160,955,701.81</b>	<b>7,274,390,226.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,465,701,934.32</b>	<b>3,285,058,178.82</b>	<b>5,160,955,701.81</b>	<b>7,274,390,226.68</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /17 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	2,701,783,743.32	945,443,071.75	1,186,143,971.63	21,337,358.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	950,077,502.00	0.00
2203	Unob Bal: Apportioned: Anticipated	137,272,478.36	74,256,905.43	29,590,824.56	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,839,056,221.68</b>	<b>1,019,699,977.18</b>	<b>2,165,812,298.19</b>	<b>21,337,358.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,839,056,221.68</b>	<b>1,019,699,977.18</b>	<b>2,165,812,298.19</b>	<b>21,337,358.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,304,758,156.00</b>	<b>4,304,758,156.00</b>	<b>7,326,768,000.00</b>	<b>7,295,727,584.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,304,758,156.00</b>	<b>4,304,758,156.00</b>	<b>7,326,768,000.00</b>	<b>7,295,727,584.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,597,588,691.21	840,361,585.29	2,017,438,772.46	21,337,358.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	241,467,530.47	179,338,391.89	148,373,525.73	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,465,701,934.32	3,285,058,178.82	5,160,955,701.81	7,274,390,226.68
3020	Ob Bal: Outlays (gross)	-1,009,967,614.10	-2,438,636,427.34	-4,018,955,745.86	-5,753,859,994.77
3050	Ob Bal: EOY: Unpaid obligations	455,734,320.22	846,421,751.48	1,141,999,955.95	1,520,530,231.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-117,856,413.06	-137,483,151.58	-142,496,886.45	-74,866,853.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-117,856,413.06	-137,483,151.58	-142,496,886.45	-74,866,853.34
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>337,877,907.16</b>	<b>708,938,599.90</b>	<b>999,503,069.50</b>	<b>1,445,663,378.57</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,304,758,156.00</b>	<b>4,304,758,156.00</b>	<b>7,326,768,000.00</b>	<b>7,279,727,584.68</b>
4010	Disc: Outlays from new authority	1,009,967,614.10	2,438,636,427.34	4,018,955,745.86	5,753,859,994.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,009,967,614.10</b>	<b>2,438,636,427.34</b>	<b>4,018,955,745.86</b>	<b>5,753,859,994.77</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,725,966.33	-46,044,717.80	-109,739,812.55	-160,354,658.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-285,142.25	-355,225.19	-812,476.44	-878,073.01
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,011,108.58</b>	<b>-46,399,942.99</b>	<b>-110,552,288.99</b>	<b>-161,232,731.34</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /17 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-117,856,413.06	-137,483,151.58	-142,496,886.45	-74,866,853.34
4055	Disc: Offsets, BA only: Antic offsetting collect	-137,272,478.36	-74,256,905.43	-29,590,824.56	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-255,128,891.42</b>	<b>-211,740,057.01</b>	<b>-172,087,711.01</b>	<b>-74,866,853.34</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,046,618,156.00</b>	<b>4,046,618,156.00</b>	<b>7,044,128,000.00</b>	<b>7,043,628,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,006,956,505.52</b>	<b>2,392,236,484.35</b>	<b>3,908,403,456.87</b>	<b>5,592,627,263.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,046,618,156.00</b>	<b>4,046,618,156.00</b>	<b>7,044,128,000.00</b>	<b>7,043,628,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,006,956,505.52</b>	<b>2,392,236,484.35</b>	<b>3,908,403,456.87</b>	<b>5,592,627,263.43</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -15 /16 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	88,707.70	88,707.70	88,707.70	88,707.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>88,707.70</b>	<b>88,707.70</b>	<b>88,707.70</b>	<b>88,707.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	88,707.70	88,707.70	88,707.70	88,707.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>88,707.70</b>	<b>88,707.70</b>	<b>88,707.70</b>	<b>88,707.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>88,707.70</b>	<b>88,707.70</b>	<b>88,707.70</b>	<b>88,707.70</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	903.89	903.89	903.89
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>903.89</b>	<b>903.89</b>	<b>903.89</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>903.89</b>	<b>903.89</b>	<b>903.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>903.89</b>	<b>903.89</b>	<b>903.89</b>
2413	Expired Unobligated Balance: end of year	88,707.70	87,803.81	87,803.81	87,803.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>88,707.70</b>	<b>87,803.81</b>	<b>87,803.81</b>	<b>87,803.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>88,707.70</b>	<b>88,707.70</b>	<b>88,707.70</b>	<b>88,707.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>88,707.70</b>	<b>88,707.70</b>	<b>88,707.70</b>	<b>88,707.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,707.70	87,803.81	87,803.81	87,803.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,183,887.03	17,183,887.03	17,183,887.03	17,183,887.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	903.89	903.89	903.89
3020	Ob Bal: Outlays (gross)	-1,425,264.03	-7,111,225.95	-9,202,832.06	-11,805,820.26
3050	Ob Bal: EOY: Unpaid obligations	15,758,623.00	10,073,564.97	7,981,958.86	5,378,970.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,183,887.03</b>	<b>17,183,887.03</b>	<b>17,183,887.03</b>	<b>17,183,887.03</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -15 /16 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>15,758,623.00</b>	<b>10,073,564.97</b>	<b>7,981,958.86</b>	<b>5,378,970.66</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,425,264.03	7,111,225.95	9,202,832.06	11,805,820.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,425,264.03</b>	<b>7,111,225.95</b>	<b>9,202,832.06</b>	<b>11,805,820.26</b>
4080	Disc: Outlays, net	1,425,264.03	7,111,225.95	9,202,832.06	11,805,820.26
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,425,264.03</b>	<b>7,111,225.95</b>	<b>9,202,832.06</b>	<b>11,805,820.26</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /16 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,930,363.33	23,930,363.33	23,930,363.33	23,930,363.33
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-15,807,298.00	-15,807,298.00
1021	Unob Bal: Recov of prior year unpaid obligations	38,639,422.71	43,038,655.20	46,258,026.63	49,358,706.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>62,569,786.04</b>	<b>66,969,018.53</b>	<b>54,381,091.96</b>	<b>57,481,771.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	23,930,363.33	23,930,363.33	23,930,363.33	23,930,363.33
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-15,807,298.00	-15,807,298.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	38,639,422.71	43,038,655.20	46,258,026.63	49,358,706.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>62,569,786.04</b>	<b>66,969,018.53</b>	<b>54,381,091.96</b>	<b>57,481,771.90</b>
1700	BA: Disc: Spending auth: Collected	11,976,760.34	18,187,516.48	24,527,269.09	27,487,538.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,695,625.10	-26,299,869.10	-32,696,654.37	-35,955,706.24
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-7,718,864.76</b>	<b>-8,112,352.62</b>	<b>-8,169,385.28</b>	<b>-8,468,167.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-7,718,864.76</b>	<b>-8,112,352.62</b>	<b>-8,169,385.28</b>	<b>-8,468,167.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>54,850,921.28</b>	<b>58,856,665.91</b>	<b>46,211,706.68</b>	<b>49,013,604.63</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	20,003,876.09	28,126,999.81	32,750,622.18	37,753,441.62
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20,003,876.09</b>	<b>28,126,999.81</b>	<b>32,750,622.18</b>	<b>37,753,441.62</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>20,003,876.09</b>	<b>28,126,999.81</b>	<b>32,750,622.18</b>	<b>37,753,441.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,003,876.09</b>	<b>28,126,999.81</b>	<b>32,750,622.18</b>	<b>37,753,441.62</b>
2413	Expired Unobligated Balance: end of year	34,847,045.19	30,729,666.10	13,461,084.50	11,260,163.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,847,045.19</b>	<b>30,729,666.10</b>	<b>13,461,084.50</b>	<b>11,260,163.01</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /16 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>54,850,921.28</b>	<b>58,856,665.91</b>	<b>46,211,706.68</b>	<b>49,013,604.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>54,850,921.28</b>	<b>58,856,665.91</b>	<b>46,211,706.68</b>	<b>49,013,604.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,847,045.19	30,729,666.10	13,461,084.50	11,260,163.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,441,117,322.91	1,441,117,322.91	1,441,117,322.91	1,441,117,322.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	20,003,876.09	28,126,999.81	32,750,622.18	37,753,441.62
3020	Ob Bal: Outlays (gross)	-568,089,897.94	-905,507,636.47	-1,116,390,674.88	-1,230,759,666.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38,639,422.71	-43,038,655.20	-46,258,026.63	-49,358,706.57
3050	Ob Bal: EOY: Unpaid obligations	854,391,878.35	520,698,031.05	311,219,243.58	198,752,391.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-48,093,225.08	-48,093,225.08	-48,093,225.08	-48,093,225.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,695,625.10	26,299,869.10	32,696,654.37	35,955,706.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,397,599.98	-21,793,355.98	-15,396,570.71	-12,137,518.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,393,024,097.83</b>	<b>1,393,024,097.83</b>	<b>1,393,024,097.83</b>	<b>1,393,024,097.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>825,994,278.37</b>	<b>498,904,675.07</b>	<b>295,822,672.87</b>	<b>186,614,872.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-7,718,864.76</b>	<b>-8,112,352.62</b>	<b>-8,169,385.28</b>	<b>-8,468,167.27</b>
4011	Disc: Outlays from balances	568,089,897.94	905,507,636.47	1,116,390,674.88	1,230,759,666.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>568,089,897.94</b>	<b>905,507,636.47</b>	<b>1,116,390,674.88</b>	<b>1,230,759,666.73</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,976,760.34	-16,680,391.31	-22,941,605.15	-25,848,207.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,507,125.17	-1,585,663.94	-1,639,331.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,976,760.34</b>	<b>-18,187,516.48</b>	<b>-24,527,269.09</b>	<b>-27,487,538.97</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,695,625.10	26,299,869.10	32,696,654.37	35,955,706.24
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>19,695,625.10</b>	<b>26,299,869.10</b>	<b>32,696,654.37</b>	<b>35,955,706.24</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /16 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	556,113,137.60	887,320,119.99	1,091,863,405.79	1,203,272,127.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	556,113,137.60	887,320,119.99	1,091,863,405.79	1,203,272,127.76

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -14 /15 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	437,831.61	437,831.61	437,831.61	437,831.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,174.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>437,831.61</b>	<b>437,831.61</b>	<b>437,831.61</b>	<b>441,005.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	437,831.61	437,831.61	437,831.61	437,831.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,174.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>437,831.61</b>	<b>437,831.61</b>	<b>437,831.61</b>	<b>441,005.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>437,831.61</b>	<b>437,831.61</b>	<b>437,831.61</b>	<b>441,005.73</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	573.60	573.60	573.60	694.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>573.60</b>	<b>573.60</b>	<b>573.60</b>	<b>694.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>573.60</b>	<b>573.60</b>	<b>573.60</b>	<b>694.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>573.60</b>	<b>573.60</b>	<b>573.60</b>	<b>694.00</b>
2413	Expired Unobligated Balance: end of year	437,258.01	437,258.01	437,258.01	440,311.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>437,258.01</b>	<b>437,258.01</b>	<b>437,258.01</b>	<b>440,311.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>437,831.61</b>	<b>437,831.61</b>	<b>437,831.61</b>	<b>441,005.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>437,831.61</b>	<b>437,831.61</b>	<b>437,831.61</b>	<b>441,005.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	437,258.01	437,258.01	437,258.01	440,311.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,597,904.50	4,597,904.50	4,597,904.50	4,597,904.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	573.60	573.60	573.60	694.00
3020	Ob Bal: Outlays (gross)	-1,297,781.11	-1,429,765.39	-1,432,316.59	-3,140,067.92

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -14 /15 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-3,174.12
3050	Ob Bal: EOY: Unpaid obligations	3,300,696.99	3,168,712.71	3,166,161.51	1,455,356.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,597,904.50</b>	<b>4,597,904.50</b>	<b>4,597,904.50</b>	<b>4,597,904.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,300,696.99</b>	<b>3,168,712.71</b>	<b>3,166,161.51</b>	<b>1,455,356.46</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,297,781.11	1,429,765.39	1,432,316.59	3,140,067.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,297,781.11</b>	<b>1,429,765.39</b>	<b>1,432,316.59</b>	<b>3,140,067.92</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,297,781.11</b>	<b>1,429,765.39</b>	<b>1,432,316.59</b>	<b>3,140,067.92</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,297,781.11</b>	<b>1,429,765.39</b>	<b>1,432,316.59</b>	<b>3,140,067.92</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /15 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,807,519.51	31,807,519.51	31,807,519.51	31,807,519.51
1021	Unob Bal: Recov of prior year unpaid obligations	15,382,932.75	19,851,451.06	28,007,034.53	40,045,098.81
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	291,626.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>47,190,452.26</b>	<b>51,658,970.57</b>	<b>59,814,554.04</b>	<b>72,144,244.71</b>
1060	Exp Unob Bal: Brought forward, Oct 1	31,807,519.51	31,807,519.51	31,807,519.51	31,807,519.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,382,932.75	19,851,451.06	28,007,034.53	40,045,098.81
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	291,626.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>47,190,452.26</b>	<b>51,658,970.57</b>	<b>59,814,554.04</b>	<b>72,144,244.71</b>
1700	BA: Disc: Spending auth: Collected	476,793.68	2,692,149.33	3,311,215.65	3,953,435.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-484,195.57	-2,794,422.39	-3,174,846.84	-3,466,843.62
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-7,401.89</b>	<b>-102,273.06</b>	<b>136,368.81</b>	<b>486,591.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-7,401.89</b>	<b>-102,273.06</b>	<b>136,368.81</b>	<b>486,591.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>47,183,050.37</b>	<b>51,556,697.51</b>	<b>59,950,922.85</b>	<b>72,630,836.54</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	5,990,594.96	7,092,648.31	11,842,556.45	18,346,153.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,990,594.96</b>	<b>7,092,648.31</b>	<b>11,842,556.45</b>	<b>18,346,153.00</b>
2102	Reimbursable obs incurred: Category B (by project)	57,868.21	48,264.27	295,686.46	899,364.94
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>57,868.21</b>	<b>48,264.27</b>	<b>295,686.46</b>	<b>899,364.94</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,048,463.17</b>	<b>7,140,912.58</b>	<b>12,138,242.91</b>	<b>19,245,517.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,048,463.17</b>	<b>7,140,912.58</b>	<b>12,138,242.91</b>	<b>19,245,517.94</b>
2413	Expired Unobligated Balance: end of year	41,134,587.20	44,415,784.93	47,812,679.94	53,385,318.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>41,134,587.20</b>	<b>44,415,784.93</b>	<b>47,812,679.94</b>	<b>53,385,318.60</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /15 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>47,183,050.37</b>	<b>51,556,697.51</b>	<b>59,950,922.85</b>	<b>72,630,836.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>47,183,050.37</b>	<b>51,556,697.51</b>	<b>59,950,922.85</b>	<b>72,630,836.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,134,587.20	44,415,784.93	47,812,679.94	53,385,318.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218,611,854.24	218,611,854.24	218,611,854.24	218,611,854.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,048,463.17	7,140,912.58	12,138,242.91	19,245,517.94
3020	Ob Bal: Outlays (gross)	-66,427,771.14	-99,570,001.84	-115,929,189.56	-127,090,945.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,382,932.75	-19,851,451.06	-28,007,034.53	-40,045,098.81
3050	Ob Bal: EOY: Unpaid obligations	142,849,613.52	106,331,313.92	86,813,873.06	70,721,327.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,807,792.19	-6,807,792.19	-6,807,792.19	-6,807,792.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	484,195.57	2,794,422.39	3,174,846.84	3,466,843.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,323,596.62	-4,013,369.80	-3,632,945.35	-3,340,948.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>211,804,062.05</b>	<b>211,804,062.05</b>	<b>211,804,062.05</b>	<b>211,804,062.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>136,526,016.90</b>	<b>102,317,944.12</b>	<b>83,180,927.71</b>	<b>67,380,379.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-7,401.89</b>	<b>-102,273.06</b>	<b>136,368.81</b>	<b>486,591.83</b>
4011	Disc: Outlays from balances	66,427,771.14	99,570,001.84	115,929,189.56	127,090,945.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>66,427,771.14</b>	<b>99,570,001.84</b>	<b>115,929,189.56</b>	<b>127,090,945.66</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-476,793.68	-2,692,149.33	-3,311,215.65	-3,950,064.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-294,997.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-476,793.68</b>	<b>-2,692,149.33</b>	<b>-3,311,215.65</b>	<b>-4,245,061.84</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	484,195.57	2,794,422.39	3,174,846.84	3,466,843.62
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	291,626.39

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /15 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	484,195.57	2,794,422.39	3,174,846.84	3,758,470.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	65,950,977.46	96,877,852.51	112,617,973.91	122,845,883.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	65,950,977.46	96,877,852.51	112,617,973.91	122,845,883.82

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /14 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,954,361.08	33,954,361.08	33,954,361.08	33,954,361.08
1021	Unob Bal: Recov of prior year unpaid obligations	4,295,704.61	16,742,035.41	20,405,037.96	26,508,880.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,282,386.46	1,285,313.37	1,561,444.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,250,065.69</b>	<b>51,978,782.95</b>	<b>55,644,712.41</b>	<b>62,024,685.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	33,954,361.08	33,954,361.08	33,954,361.08	33,954,361.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,295,704.61	16,742,035.41	20,405,037.96	26,508,880.01
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,282,386.46	1,285,313.37	1,561,444.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>38,250,065.69</b>	<b>51,978,782.95</b>	<b>55,644,712.41</b>	<b>62,024,685.28</b>
1700	BA: Disc: Spending auth: Collected	385,195.66	696,895.83	1,272,820.33	1,590,937.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-442,209.38	-1,043,175.43	-1,783,379.94	-2,201,731.93
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-57,013.72</b>	<b>-346,279.60</b>	<b>-510,559.61</b>	<b>-610,794.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-57,013.72</b>	<b>-346,279.60</b>	<b>-510,559.61</b>	<b>-610,794.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,193,051.97</b>	<b>51,632,503.35</b>	<b>55,134,152.80</b>	<b>61,413,890.84</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,168,264.07	11,432,220.86	11,836,890.31	14,355,747.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,168,264.07</b>	<b>11,432,220.86</b>	<b>11,836,890.31</b>	<b>14,355,747.44</b>
2102	Reimbursable obs incurred: Category B (by project)	7,654.41	181,904.78	173,132.80	192,770.79
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>7,654.41</b>	<b>181,904.78</b>	<b>173,132.80</b>	<b>192,770.79</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,175,918.48</b>	<b>11,614,125.64</b>	<b>12,010,023.11</b>	<b>14,548,518.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,175,918.48</b>	<b>11,614,125.64</b>	<b>12,010,023.11</b>	<b>14,548,518.23</b>
2413	Expired Unobligated Balance: end of year	37,017,133.49	40,018,377.71	43,124,129.69	46,865,372.61
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,017,133.49</b>	<b>40,018,377.71</b>	<b>43,124,129.69</b>	<b>46,865,372.61</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /14 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,193,051.97</b>	<b>51,632,503.35</b>	<b>55,134,152.80</b>	<b>61,413,890.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,193,051.97</b>	<b>51,632,503.35</b>	<b>55,134,152.80</b>	<b>61,413,890.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,017,133.49	40,018,377.71	43,124,129.69	46,865,372.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,016,572.67	61,016,572.67	61,016,572.67	61,016,572.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,175,918.48	11,614,125.64	12,010,023.11	14,548,518.23
3020	Ob Bal: Outlays (gross)	-5,662,614.78	-11,584,559.61	-15,639,189.39	-18,566,754.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,295,704.61	-16,742,035.41	-20,405,037.96	-26,508,880.01
3050	Ob Bal: EOY: Unpaid obligations	52,234,171.76	44,304,103.29	36,982,368.43	30,489,455.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,884,669.37	-3,884,669.37	-3,884,669.37	-3,884,669.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	442,209.38	1,043,175.43	1,783,379.94	2,201,731.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,442,459.99	-2,841,493.94	-2,101,289.43	-1,682,937.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>57,131,903.30</b>	<b>57,131,903.30</b>	<b>57,131,903.30</b>	<b>57,131,903.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>48,791,711.77</b>	<b>41,462,609.35</b>	<b>34,881,079.00</b>	<b>28,806,518.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-57,013.72</b>	<b>-346,279.60</b>	<b>-510,559.61</b>	<b>-610,794.44</b>
4011	Disc: Outlays from balances	5,662,614.78	11,584,559.61	15,639,189.39	18,566,754.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,662,614.78</b>	<b>11,584,559.61</b>	<b>15,639,189.39</b>	<b>18,566,754.99</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-385,195.66	-689,161.05	-1,265,064.55	-1,583,181.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,290,121.24	-1,293,069.15	-1,569,199.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-385,195.66</b>	<b>-1,979,282.29</b>	<b>-2,558,133.70</b>	<b>-3,152,381.68</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	442,209.38	1,043,175.43	1,783,379.94	2,201,731.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,282,386.46	1,285,313.37	1,561,444.19

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /14 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	442,209.38	2,325,561.89	3,068,693.31	3,763,176.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,277,419.12	9,605,277.32	13,081,055.69	15,414,373.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,277,419.12	9,605,277.32	13,081,055.69	15,414,373.31

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /13 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,966,544.93	52,966,544.93	52,966,544.93	52,966,544.93
1021	Unob Bal: Recov of prior year unpaid obligations	2,725,246.82	6,344,561.01	7,472,466.72	28,166,071.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,691,791.75</b>	<b>59,311,105.94</b>	<b>60,439,011.65</b>	<b>81,132,616.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	52,966,544.93	52,966,544.93	52,966,544.93	52,966,544.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,725,246.82	6,344,561.01	7,472,466.72	28,166,071.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>55,691,791.75</b>	<b>59,311,105.94</b>	<b>60,439,011.65</b>	<b>81,132,616.59</b>
1700	BA: Disc: Spending auth: Collected	551,929.29	871,036.65	880,344.72	846,245.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-665,432.11	-940,262.19	-1,009,003.79	-1,030,546.70
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-113,502.82</b>	<b>-69,225.54</b>	<b>-128,659.07</b>	<b>-184,301.52</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-113,502.82</b>	<b>-69,225.54</b>	<b>-128,659.07</b>	<b>-184,301.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>55,578,288.93</b>	<b>59,241,880.40</b>	<b>60,310,352.58</b>	<b>80,948,315.07</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	816,629.82	2,082,307.08	20,084,187.48	20,691,835.89
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>816,629.82</b>	<b>2,082,307.08</b>	<b>20,084,187.48</b>	<b>20,691,835.89</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	9,586.28	19,193.69	10,157.69
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>9,586.28</b>	<b>19,193.69</b>	<b>10,157.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>816,629.82</b>	<b>2,091,893.36</b>	<b>20,103,381.17</b>	<b>20,701,993.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>816,629.82</b>	<b>2,091,893.36</b>	<b>20,103,381.17</b>	<b>20,701,993.58</b>
2413	Expired Unobligated Balance: end of year	54,761,659.11	57,149,987.04	40,206,971.41	60,246,321.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>54,761,659.11</b>	<b>57,149,987.04</b>	<b>40,206,971.41</b>	<b>60,246,321.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>55,578,288.93</b>	<b>59,241,880.40</b>	<b>60,310,352.58</b>	<b>80,948,315.07</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /13 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>55,578,288.93</b>	<b>59,241,880.40</b>	<b>60,310,352.58</b>	<b>80,948,315.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,761,659.11	57,149,987.04	40,206,971.41	60,246,321.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,406,343.21	35,406,343.21	35,406,343.21	35,406,343.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	816,629.82	2,091,893.36	20,103,381.17	20,701,993.58
3020	Ob Bal: Outlays (gross)	-1,462,617.39	-3,740,100.97	-4,392,281.67	-5,226,160.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,725,246.82	-6,344,561.01	-7,472,466.72	-28,166,071.66
3050	Ob Bal: EOY: Unpaid obligations	32,035,108.82	27,413,574.59	43,644,975.99	22,716,104.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,309,154.96	-1,309,154.96	-1,309,154.96	-1,309,154.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	665,432.11	940,262.19	1,009,003.79	1,030,546.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-643,722.85	-368,892.77	-300,151.17	-278,608.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,097,188.25</b>	<b>34,097,188.25</b>	<b>34,097,188.25</b>	<b>34,097,188.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>31,391,385.97</b>	<b>27,044,681.82</b>	<b>43,344,824.82</b>	<b>22,437,496.45</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-113,502.82</b>	<b>-69,225.54</b>	<b>-128,659.07</b>	<b>-184,301.52</b>
4011	Disc: Outlays from balances	1,462,617.39	3,740,100.97	4,392,281.67	5,226,160.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,462,617.39</b>	<b>3,740,100.97</b>	<b>4,392,281.67</b>	<b>5,226,160.42</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-549,179.85	-870,504.98	-880,344.72	-840,802.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,749.44	-531.67	0.00	-5,442.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-551,929.29</b>	<b>-871,036.65</b>	<b>-880,344.72</b>	<b>-846,245.18</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	665,432.11	940,262.19	1,009,003.79	1,030,546.70
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>665,432.11</b>	<b>940,262.19</b>	<b>1,009,003.79</b>	<b>1,030,546.70</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 Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Operating Expenses**  
Treasury Account: **Operating Expenses**  
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /13 -0610**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	910,688.10	2,869,064.32	3,511,936.95	4,379,915.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	910,688.10	2,869,064.32	3,511,936.95	4,379,915.24

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -11 /12 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	896,635.37	896,635.37	896,635.37	896,635.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,090,578.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,999,941.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	12,727.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>896,635.37</b>	<b>896,635.37</b>	<b>896,635.37</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	896,635.37	896,635.37	896,635.37	896,635.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,090,578.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,999,941.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	12,727.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>896,635.37</b>	<b>896,635.37</b>	<b>896,635.37</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>896,635.37</b>	<b>896,635.37</b>	<b>896,635.37</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	4,368.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>4,368.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>4,368.00</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>4,368.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	896,635.37	892,267.37	896,635.37	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>896,635.37</b>	<b>892,267.37</b>	<b>896,635.37</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>896,635.37</b>	<b>896,635.37</b>	<b>896,635.37</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>896,635.37</b>	<b>896,635.37</b>	<b>896,635.37</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	896,635.37	892,267.37	896,635.37	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -11 /12 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,090,578.74	1,090,578.74	1,090,578.74	1,090,578.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	4,368.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-4,368.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,090,578.74
3050	Ob Bal: EOY: Unpaid obligations	1,090,578.74	1,090,578.74	1,090,578.74	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,090,578.74</b>	<b>1,090,578.74</b>	<b>1,090,578.74</b>	<b>1,090,578.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,090,578.74</b>	<b>1,090,578.74</b>	<b>1,090,578.74</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	4,368.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>4,368.00</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-12,727.02
<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>-12,727.02</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	12,727.02
<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>12,727.02</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>4,368.00</b>	<b>0.00</b>	<b>-12,727.02</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>4,368.00</b>	<b>0.00</b>	<b>-12,727.02</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -10 /12 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,951,939.76	1,951,939.76	1,951,939.76	1,951,939.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,699.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,958,639.74
1033	Unob Bal: Recov of prior year paid obligations	0.01	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,951,939.77</b>	<b>1,951,939.76</b>	<b>1,951,939.76</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,951,939.76	1,951,939.76	1,951,939.76	1,951,939.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	6,699.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,958,639.74
1093	Exp Unob Bal: Recov of prior year paid ob	0.01	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,951,939.77</b>	<b>1,951,939.76</b>	<b>1,951,939.76</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,951,939.77</b>	<b>1,951,939.76</b>	<b>1,951,939.76</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	1,951,939.77	1,951,939.76	1,951,939.76	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,951,939.77</b>	<b>1,951,939.76</b>	<b>1,951,939.76</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,951,939.77</b>	<b>1,951,939.76</b>	<b>1,951,939.76</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,951,939.77</b>	<b>1,951,939.76</b>	<b>1,951,939.76</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,951,939.77	1,951,939.76	1,951,939.76	0.00



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -10 /12 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	33,766.15	33,766.15	33,766.15	33,766.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-19,198.00	-19,198.00	-27,066.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-6,699.98
3050	Ob Bal: EOY: Unpaid obligations	33,766.15	14,568.15	14,568.15	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,766.15</b>	<b>33,766.15</b>	<b>33,766.15</b>	<b>33,766.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,766.15</b>	<b>14,568.15</b>	<b>14,568.15</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	19,198.00	19,198.00	27,066.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>19,198.00</b>	<b>19,198.00</b>	<b>27,066.17</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-0.01	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.01	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-0.01</b>	<b>19,198.00</b>	<b>19,198.00</b>	<b>27,066.17</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>-0.01</b>	<b>19,198.00</b>	<b>19,198.00</b>	<b>27,066.17</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
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 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /12 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	64,287,376.42	64,287,376.42	64,287,376.42	64,287,376.42
1021	Unob Bal: Recov of prior year unpaid obligations	1,710,449.64	3,115,587.94	3,935,819.85	19,107,775.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-83,836,417.22
1033	Unob Bal: Recov of prior year paid obligations	16,074.34	535,886.89	34.40	1,071,451.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>66,013,900.40</b>	<b>67,938,851.25</b>	<b>68,223,230.67</b>	<b>630,185.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	64,287,376.42	64,287,376.42	64,287,376.42	64,287,376.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,710,449.64	3,115,587.94	3,935,819.85	19,107,775.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-83,836,417.22
1093	Exp Unob Bal: Recov of prior year paid ob	16,074.34	535,886.89	34.40	1,071,451.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>66,013,900.40</b>	<b>67,938,851.25</b>	<b>68,223,230.67</b>	<b>630,185.88</b>
1700	BA: Disc: Spending auth: Collected	4,090.64	4,090.64	64,411.35	9,929.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-82,967.44	-337,125.62	-387,580.36	-640,115.33
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-78,876.80</b>	<b>-333,034.98</b>	<b>-323,169.01</b>	<b>-630,185.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-78,876.80</b>	<b>-333,034.98</b>	<b>-323,169.01</b>	<b>-630,185.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>65,935,023.60</b>	<b>67,605,816.27</b>	<b>67,900,061.66</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	98,953.34	226,713.64	699,976.66	-1,069,975.30
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>98,953.34</b>	<b>226,713.64</b>	<b>699,976.66</b>	<b>-1,069,975.30</b>
2102	Reimbursable obs incurred: Category B (by project)	9,026.38	8,848.23	13,361.88	1,069,975.30
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>9,026.38</b>	<b>8,848.23</b>	<b>13,361.88</b>	<b>1,069,975.30</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>107,979.72</b>	<b>235,561.87</b>	<b>713,338.54</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>107,979.72</b>	<b>235,561.87</b>	<b>713,338.54</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /12 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	65,827,043.88	67,370,254.40	67,186,723.12	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>65,827,043.88</b>	<b>67,370,254.40</b>	<b>67,186,723.12</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>65,935,023.60</b>	<b>67,605,816.27</b>	<b>67,900,061.66</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>65,935,023.60</b>	<b>67,605,816.27</b>	<b>67,900,061.66</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,827,043.88	67,370,254.40	67,186,723.12	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,576,516.73	20,576,516.73	20,576,516.73	20,576,516.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	107,979.72	235,561.87	713,338.54	0.00
3020	Ob Bal: Outlays (gross)	248,363.02	791,855.92	737,415.34	-1,468,741.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,710,449.64	-3,115,587.94	-3,935,819.85	-19,107,775.11
3050	Ob Bal: EOY: Unpaid obligations	19,222,409.83	18,488,346.58	18,091,450.76	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-640,115.33	-640,115.33	-640,115.33	-640,115.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	82,967.44	337,125.62	387,580.36	640,115.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-557,147.89	-302,989.71	-252,534.97	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,936,401.40</b>	<b>19,936,401.40</b>	<b>19,936,401.40</b>	<b>19,936,401.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,665,261.94</b>	<b>18,185,356.87</b>	<b>17,838,915.79</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-78,876.80</b>	<b>-333,034.98</b>	<b>-323,169.01</b>	<b>-630,185.88</b>
4011	Disc: Outlays from balances	-248,363.02	-791,855.92	-737,415.34	1,468,741.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-248,363.02</b>	<b>-791,855.92</b>	<b>-737,415.34</b>	<b>1,468,741.62</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	18,525.40	15,429.09	-57,674.21	7,947.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,690.38	-555,406.62	-6,771.54	-1,089,328.28
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-20,164.98</b>	<b>-539,977.53</b>	<b>-64,445.75</b>	<b>-1,081,381.02</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /12 -0610**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	82,967.44	337,125.62	387,580.36	640,115.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,074.34	535,886.89	34.40	1,071,451.57
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>99,041.78</b>	<b>873,012.51</b>	<b>387,614.76</b>	<b>1,711,566.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-268,528.00</b>	<b>-1,331,833.45</b>	<b>-801,861.09</b>	<b>387,360.60</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>-268,528.00</b>	<b>-1,331,833.45</b>	<b>-801,861.09</b>	<b>387,360.60</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Operating Expenses**  
 Treasury Account:  
 Budget Account ID: **024-60-0610** 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	213,651,957.93	213,651,957.93	213,651,957.93	213,651,957.93
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	16,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	62,770,928.55	89,109,462.64	106,095,557.71	164,304,157.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-87,794,998.09
1033	Unob Bal: Recov of prior year paid obligations	206,356.94	2,020,352.51	1,475,630.36	3,127,531.76
1041	Unob Bal: Antic recov of prior year unpd/pd obl	202,545.39	190,748.82	202,545.39	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>276,831,788.81</b>	<b>304,972,521.90</b>	<b>321,425,691.39</b>	<b>309,288,648.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	210,321,279.71	210,321,279.71	210,321,279.71	210,321,279.71
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-15,807,298.00	-15,807,298.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	62,753,756.53	89,092,290.62	106,078,385.69	164,286,985.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-87,794,998.09
1093	Exp Unob Bal: Recov of prior year paid ob	16,074.35	1,818,273.35	1,285,347.77	2,937,249.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>273,091,110.59</b>	<b>301,231,843.68</b>	<b>301,877,715.17</b>	<b>273,943,217.79</b>
1100	BA: Disc: Appropriation	7,039,732,869.00	7,039,732,869.00	7,055,128,000.00	7,055,128,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-15,807,298.00	-15,807,298.00
1134	BA: Disc: Appropriations precluded from obligation	-2,993,114,713.00	-2,993,114,713.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,046,618,156.00</b>	<b>4,046,618,156.00</b>	<b>7,039,320,702.00</b>	<b>7,038,820,702.00</b>
1700	BA: Disc: Spending auth: Collected	17,025,412.18	70,916,654.22	143,533,608.59	199,862,588.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	96,485,983.46	106,068,296.85	103,445,421.15	31,571,909.52
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	144,952,944.37	80,491,883.13	34,965,566.10	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>258,464,340.01</b>	<b>257,476,834.20</b>	<b>281,944,595.84</b>	<b>231,434,497.66</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Operating Expenses**  
 Treasury Account:  
 Budget Account ID: **024-60-0610** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	4,305,082,496.01	4,304,094,990.20	7,321,265,297.84	7,270,255,199.66
1910	Total budgetary resources (disc. and mand.)	4,581,914,284.82	4,609,067,512.10	7,642,690,989.23	7,579,543,848.28

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,482,125,528.69	3,260,240,477.92	5,133,614,500.13	7,158,880,360.49
2104	Reimbursable obligations incurred (total)	11,747,018.53	74,050,211.67	105,267,849.10	212,295,449.39
2170	New obligations, unexpired accounts	1,465,719,106.34	3,285,075,350.84	5,161,165,263.83	7,278,924,740.62
2180	Obligations ("upward adjustments"), expired accts	28,153,440.88	49,215,338.75	77,717,085.40	92,251,069.26
2190	New obligations and upward adjustments (total)	1,493,872,547.22	3,334,290,689.59	5,238,882,349.23	7,371,175,809.88
2201	Unob Bal: Apportioned: Avail in the current period	2,705,924,238.12	951,040,851.43	1,203,397,800.90	36,082,747.15
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	950,077,502.00	0.00
2203	Unob Bal: Apportioned: Anticipated	145,155,489.76	80,682,631.95	35,168,111.49	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,851,079,727.88	1,031,723,483.38	2,188,643,414.39	36,082,747.15
2413	Expired Unobligated Balance: end of year	236,962,009.72	243,053,339.13	215,165,225.61	172,285,291.25
2490	Unob Bal: end of year (total)	3,088,041,737.60	1,274,776,822.51	2,403,808,640.00	208,368,038.40
2500	Total budgetary resources	4,581,914,284.82	4,609,067,512.10	7,642,690,989.23	7,579,543,848.28
2501	Memo: Bud resc, subj to appor, excl anticip	4,581,914,284.82	4,609,067,512.10	7,642,690,989.23	7,579,543,848.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,846,574,207.13	1,095,438,430.62	2,255,435,114.27	208,368,038.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	241,467,530.47	179,338,391.89	148,373,525.73	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,799,634,746.18	1,799,634,746.18	1,799,634,746.18	1,799,634,746.18
3010	Ob Bal: New obligations: Unexpired accounts	1,465,719,106.34	3,285,075,350.84	5,161,165,263.83	7,278,924,740.62

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Operating Expenses**  
 Treasury Account:  
 Budget Account ID: **024-60-0610** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	28,153,440.88	49,215,338.75	77,717,085.40	92,251,069.26
3020	Ob Bal: Outlays (gross)	-1,654,085,197.47	-3,466,811,427.65	-5,281,224,012.67	-7,152,056,041.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,172.02	-17,172.02	-17,172.02	-17,172.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62,753,756.53	-89,092,290.62	-106,078,385.69	-164,286,985.00
3050	Ob Bal: EOY: Unpaid obligations	1,576,651,167.38	1,578,004,545.48	1,651,197,525.03	1,854,450,357.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-60,734,956.93	-60,734,956.93	-60,734,956.93	-60,734,956.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-117,856,413.06	-137,483,151.58	-142,496,886.45	-74,866,853.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21,370,429.60	31,414,854.73	39,051,465.30	43,294,943.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-157,220,940.39	-166,803,253.78	-164,180,378.08	-92,306,866.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,738,899,789.25</b>	<b>1,738,899,789.25</b>	<b>1,738,899,789.25</b>	<b>1,738,899,789.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,419,430,226.99</b>	<b>1,411,201,291.70</b>	<b>1,487,017,146.95</b>	<b>1,762,143,491.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,305,082,496.01</b>	<b>4,304,094,990.20</b>	<b>7,321,265,297.84</b>	<b>7,270,255,199.66</b>
4010	Disc: Outlays from new authority	1,009,967,614.10	2,438,636,427.34	4,018,955,745.86	5,753,970,796.65
4011	Disc: Outlays from balances	644,117,583.37	1,028,175,000.31	1,262,268,266.81	1,398,085,244.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,654,085,197.47</b>	<b>3,466,811,427.65</b>	<b>5,281,224,012.67</b>	<b>7,152,056,041.49</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-16,095,370.46	-66,961,495.38	-138,195,716.83	-192,568,966.56
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,136,398.66	-5,975,511.35	-6,813,522.12	-10,421,153.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-17,231,769.12</b>	<b>-72,937,006.73</b>	<b>-145,009,238.95</b>	<b>-202,990,119.90</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-117,856,413.06	-137,483,151.58	-142,496,886.45	-74,866,853.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,370,429.60	31,414,854.73	39,051,465.30	43,294,943.82
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	190,282.59	202,079.16	190,282.59	190,282.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,074.35	1,818,273.35	1,285,347.77	2,937,249.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-144,952,944.37	-80,491,883.13	-34,965,566.10	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-241,232,570.89</b>	<b>-184,539,827.47</b>	<b>-136,935,356.89</b>	<b>-28,444,377.76</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Account Total, Operating Expenses**  
Treasury Account:  
Budget Account ID: **024-60-0610** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	4,046,618,156.00	4,046,618,156.00	7,039,320,702.00	7,038,820,702.00
4080	Disc: Outlays, net	1,636,853,428.35	3,393,874,420.92	5,136,214,773.72	6,949,065,921.59
4180	Budget authority, net (disc. and mand.)	4,046,618,156.00	4,046,618,156.00	7,039,320,702.00	7,038,820,702.00
4190	Outlays, net (disc. and mand.)	1,636,853,428.35	3,393,874,420.92	5,136,214,773.72	6,949,065,921.59



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Environmental Compliance and Restoration**  
 Treasury Account: **Environmental Compliance and Restoration**  
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- - /X -0611**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	845,037.15	845,037.15	845,037.15	845,037.15
1021	Unob Bal: Recov of prior year unpaid obligations	247.35	247.35	247.35	11,469.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	599,752.65	599,752.65	599,752.65	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,445,037.15</b>	<b>1,445,037.15</b>	<b>1,445,037.15</b>	<b>856,506.68</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-50,000.47
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.47</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>-50,000.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,445,037.15</b>	<b>1,445,037.15</b>	<b>1,445,037.15</b>	<b>806,506.21</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	45,528.00	45,565.45	45,565.45	53,269.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>45,528.00</b>	<b>45,565.45</b>	<b>45,565.45</b>	<b>53,269.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>45,528.00</b>	<b>45,565.45</b>	<b>45,565.45</b>	<b>53,269.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>45,528.00</b>	<b>45,565.45</b>	<b>45,565.45</b>	<b>53,269.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	799,756.50	799,719.05	799,719.05	753,237.05
2203	Unob Bal: Apportioned: Anticipated	599,752.65	599,752.65	599,752.65	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,399,509.15</b>	<b>1,399,471.70</b>	<b>1,399,471.70</b>	<b>753,237.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,399,509.15</b>	<b>1,399,471.70</b>	<b>1,399,471.70</b>	<b>753,237.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,445,037.15</b>	<b>1,445,037.15</b>	<b>1,445,037.15</b>	<b>806,506.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,445,037.15</b>	<b>1,445,037.15</b>	<b>1,445,037.15</b>	<b>806,506.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,349,508.68	1,349,471.23	1,349,471.23	753,237.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,000.47	50,000.47	50,000.47	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Environmental Compliance and Restoration**  
 Treasury Account: **Environmental Compliance and Restoration**  
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- - /X -0611**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	450,046.80	450,046.80	450,046.80	450,046.80
3010	Ob Bal: New obligations: Unexpired accounts	45,528.00	45,565.45	45,565.45	53,269.16
3020	Ob Bal: Outlays (gross)	-53,354.79	-243,185.71	-359,536.15	-377,649.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-247.35	-247.35	-247.35	-11,469.53
3050	Ob Bal: EOY: Unpaid obligations	441,972.66	252,179.19	135,828.75	114,196.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,000.47	-50,000.47	-50,000.47	-50,000.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	50,000.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,000.47	-50,000.47	-50,000.47	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>400,046.33</b>	<b>400,046.33</b>	<b>400,046.33</b>	<b>400,046.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>391,972.19</b>	<b>202,178.72</b>	<b>85,828.28</b>	<b>114,196.64</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>-50,000.47</b>
4011	Disc: Outlays from balances	53,354.79	243,185.71	359,536.15	377,649.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>53,354.79</b>	<b>243,185.71</b>	<b>359,536.15</b>	<b>377,649.79</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	50,000.47
<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>50,000.47</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>53,354.79</b>	<b>243,185.71</b>	<b>359,536.15</b>	<b>377,649.79</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>53,354.79</b>	<b>243,185.71</b>	<b>359,536.15</b>	<b>377,649.79</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Environmental Compliance and Restoration**  
 Treasury Account: **Environmental Compliance and Restoration**  
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -17 /21 -0611**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	13,195,867.00	13,195,867.00	13,315,000.00	13,315,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,610,722.00	-5,610,722.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,585,145.00</b>	<b>7,585,145.00</b>	<b>13,315,000.00</b>	<b>13,315,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,585,145.00</b>	<b>7,585,145.00</b>	<b>13,315,000.00</b>	<b>13,315,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,585,145.00</b>	<b>7,585,145.00</b>	<b>13,315,000.00</b>	<b>13,315,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	2,523,730.62	3,831,836.92
2002	Direct obs incurred: Category B (by project)	742,755.72	1,571,030.17	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>742,755.72</b>	<b>1,571,030.17</b>	<b>2,523,730.62</b>	<b>3,831,836.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>742,755.72</b>	<b>1,571,030.17</b>	<b>2,523,730.62</b>	<b>3,831,836.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>742,755.72</b>	<b>1,571,030.17</b>	<b>2,523,730.62</b>	<b>3,831,836.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,854,345.28	6,014,114.83	9,930,321.38	9,483,163.08
2202	Unob Bal: Apportioned: Avail in subsequent periods	988,044.00	0.00	860,948.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,842,389.28</b>	<b>6,014,114.83</b>	<b>10,791,269.38</b>	<b>9,483,163.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,842,389.28</b>	<b>6,014,114.83</b>	<b>10,791,269.38</b>	<b>9,483,163.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,585,145.00</b>	<b>7,585,145.00</b>	<b>13,315,000.00</b>	<b>13,315,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,585,145.00</b>	<b>7,585,145.00</b>	<b>13,315,000.00</b>	<b>13,315,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,842,389.28	6,014,114.83	10,791,269.38	9,483,163.08

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	742,755.72	1,571,030.17	2,523,730.62	3,831,836.92
3020	Ob Bal: Outlays (gross)	-578,825.61	-1,455,458.41	-2,349,006.94	-3,657,177.20

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Environmental Compliance and Restoration**  
 Treasury Account: **Environmental Compliance and Restoration**  
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -17 /21 -0611**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	163,930.11	115,571.76	174,723.68	174,659.72
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>163,930.11</b>	<b>115,571.76</b>	<b>174,723.68</b>	<b>174,659.72</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,585,145.00</b>	<b>7,585,145.00</b>	<b>13,315,000.00</b>	<b>13,315,000.00</b>
4010	Disc: Outlays from new authority	578,825.61	1,455,458.41	2,349,006.94	3,657,177.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>578,825.61</b>	<b>1,455,458.41</b>	<b>2,349,006.94</b>	<b>3,657,177.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,585,145.00</b>	<b>7,585,145.00</b>	<b>13,315,000.00</b>	<b>13,315,000.00</b>
4080	Disc: Outlays, net	578,825.61	1,455,458.41	2,349,006.94	3,657,177.20
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,585,145.00</b>	<b>7,585,145.00</b>	<b>13,315,000.00</b>	<b>13,315,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>578,825.61</b>	<b>1,455,458.41</b>	<b>2,349,006.94</b>	<b>3,657,177.20</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Environmental Compliance and Restoration**  
 Treasury Account: **Environmental Compliance and Restoration**  
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -16 /20 -0611**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,178,372.65	10,178,372.65	10,178,372.65	10,178,372.65
1021	Unob Bal: Recov of prior year unpaid obligations	463.61	463.61	463.61	463.61
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,499,536.39	1,499,536.39	1,499,536.39	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,678,372.65</b>	<b>11,678,372.65</b>	<b>11,678,372.65</b>	<b>10,178,836.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,678,372.65</b>	<b>11,678,372.65</b>	<b>11,678,372.65</b>	<b>10,178,836.26</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	241,572.94	908,991.46	2,326,685.27	2,576,842.38
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>241,572.94</b>	<b>908,991.46</b>	<b>2,326,685.27</b>	<b>2,576,842.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>241,572.94</b>	<b>908,991.46</b>	<b>2,326,685.27</b>	<b>2,576,842.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>241,572.94</b>	<b>908,991.46</b>	<b>2,326,685.27</b>	<b>2,576,842.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,937,263.32	9,269,844.80	7,852,150.99	7,601,993.88
2203	Unob Bal: Apportioned: Anticipated	1,499,536.39	1,499,536.39	1,499,536.39	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,436,799.71</b>	<b>10,769,381.19</b>	<b>9,351,687.38</b>	<b>7,601,993.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,436,799.71</b>	<b>10,769,381.19</b>	<b>9,351,687.38</b>	<b>7,601,993.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,678,372.65</b>	<b>11,678,372.65</b>	<b>11,678,372.65</b>	<b>10,178,836.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,678,372.65</b>	<b>11,678,372.65</b>	<b>11,678,372.65</b>	<b>10,178,836.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,436,799.71	10,769,381.19	9,351,687.38	7,601,993.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215,134.22	215,134.22	215,134.22	215,134.22
3010	Ob Bal: New obligations: Unexpired accounts	241,572.94	908,991.46	2,326,685.27	2,576,842.38
3020	Ob Bal: Outlays (gross)	-113,982.29	-152,298.36	-413,707.30	-1,321,515.32

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Environmental Compliance and Restoration**  
 Treasury Account: **Environmental Compliance and Restoration**  
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -16 /20 -0611**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-463.61	-463.61	-463.61	-463.61
3050	Ob Bal: EOY: Unpaid obligations	342,261.26	971,363.71	2,127,648.58	1,469,997.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>215,134.22</b>	<b>215,134.22</b>	<b>215,134.22</b>	<b>215,134.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>342,261.26</b>	<b>971,363.71</b>	<b>2,127,648.58</b>	<b>1,469,997.67</b>

**BA & O, Net**

4011	Disc: Outlays from balances	113,982.29	152,298.36	413,707.30	1,321,515.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>113,982.29</b>	<b>152,298.36</b>	<b>413,707.30</b>	<b>1,321,515.32</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>113,982.29</b>	<b>152,298.36</b>	<b>413,707.30</b>	<b>1,321,515.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>113,982.29</b>	<b>152,298.36</b>	<b>413,707.30</b>	<b>1,321,515.32</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Environmental Compliance and Restoration**  
 Treasury Account: **Environmental Compliance and Restoration**  
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -15 /19 -0611**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,151,553.84	6,151,553.84	6,151,553.84	6,151,553.84
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,500,000.00	1,500,000.00	1,500,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,651,553.84</b>	<b>7,651,553.84</b>	<b>7,651,553.84</b>	<b>6,151,553.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,651,553.84</b>	<b>7,651,553.84</b>	<b>7,651,553.84</b>	<b>6,151,553.84</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,182,394.14	1,406,940.43	3,800,617.62	4,209,227.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,182,394.14</b>	<b>1,406,940.43</b>	<b>3,800,617.62</b>	<b>4,209,227.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,182,394.14</b>	<b>1,406,940.43</b>	<b>3,800,617.62</b>	<b>4,209,227.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,182,394.14</b>	<b>1,406,940.43</b>	<b>3,800,617.62</b>	<b>4,209,227.51</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,969,159.70	4,744,613.41	2,350,936.22	1,942,326.33
2203	Unob Bal: Apportioned: Anticipated	1,500,000.00	1,500,000.00	1,500,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,469,159.70</b>	<b>6,244,613.41</b>	<b>3,850,936.22</b>	<b>1,942,326.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,469,159.70</b>	<b>6,244,613.41</b>	<b>3,850,936.22</b>	<b>1,942,326.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,651,553.84</b>	<b>7,651,553.84</b>	<b>7,651,553.84</b>	<b>6,151,553.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,651,553.84</b>	<b>7,651,553.84</b>	<b>7,651,553.84</b>	<b>6,151,553.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,469,159.70	6,244,613.41	3,850,936.22	1,942,326.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,188,601.45	3,188,601.45	3,188,601.45	3,188,601.45
3010	Ob Bal: New obligations: Unexpired accounts	1,182,394.14	1,406,940.43	3,800,617.62	4,209,227.51
3020	Ob Bal: Outlays (gross)	-631,443.41	-1,520,807.28	-1,780,814.76	-2,580,641.04
3050	Ob Bal: EOY: Unpaid obligations	3,739,552.18	3,074,734.60	5,208,404.31	4,817,187.92

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Environmental Compliance and Restoration**  
 Treasury Account: **Environmental Compliance and Restoration**  
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -15 /19 -0611**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,188,601.45	3,188,601.45	3,188,601.45	3,188,601.45
3200	Memo: Obligated balance, end of year	3,739,552.18	3,074,734.60	5,208,404.31	4,817,187.92

**BA & O, Net**

4011	Disc: Outlays from balances	631,443.41	1,520,807.28	1,780,814.76	2,580,641.04
4020	Disc: Outlays, gross (total)	631,443.41	1,520,807.28	1,780,814.76	2,580,641.04
4080	Disc: Outlays, net	631,443.41	1,520,807.28	1,780,814.76	2,580,641.04
4190	Outlays, net (disc. and mand.)	631,443.41	1,520,807.28	1,780,814.76	2,580,641.04



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Environmental Compliance and Restoration**  
 Treasury Account: **Environmental Compliance and Restoration**  
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -14 /18 -0611**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,252,394.75	2,252,394.75	2,252,394.75	2,252,394.75
1021	Unob Bal: Recov of prior year unpaid obligations	10,371.32	10,426.32	22,121.83	72,623.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,489,628.68	1,489,573.68	1,477,878.17	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,752,394.75</b>	<b>3,752,394.75</b>	<b>3,752,394.75</b>	<b>2,325,018.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,752,394.75</b>	<b>3,752,394.75</b>	<b>3,752,394.75</b>	<b>2,325,018.57</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	358,245.72	637,012.98	651,059.68	917,584.55
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>358,245.72</b>	<b>637,012.98</b>	<b>651,059.68</b>	<b>917,584.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>358,245.72</b>	<b>637,012.98</b>	<b>651,059.68</b>	<b>917,584.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>358,245.72</b>	<b>637,012.98</b>	<b>651,059.68</b>	<b>917,584.55</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,904,520.35	1,625,808.09	1,623,456.90	1,407,434.02
2203	Unob Bal: Apportioned: Anticipated	1,489,628.68	1,489,573.68	1,477,878.17	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,394,149.03</b>	<b>3,115,381.77</b>	<b>3,101,335.07</b>	<b>1,407,434.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,394,149.03</b>	<b>3,115,381.77</b>	<b>3,101,335.07</b>	<b>1,407,434.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,752,394.75</b>	<b>3,752,394.75</b>	<b>3,752,394.75</b>	<b>2,325,018.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,752,394.75</b>	<b>3,752,394.75</b>	<b>3,752,394.75</b>	<b>2,325,018.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,394,149.03	3,115,381.77	3,101,335.07	1,407,434.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,262,284.56	5,262,284.56	5,262,284.56	5,262,284.56
3010	Ob Bal: New obligations: Unexpired accounts	358,245.72	637,012.98	651,059.68	917,584.55
3020	Ob Bal: Outlays (gross)	-1,039,745.99	-2,848,836.83	-3,108,142.75	-4,139,478.15

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Environmental Compliance and Restoration**  
 Treasury Account: **Environmental Compliance and Restoration**  
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -14 /18 -0611**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,371.32	-10,426.32	-22,121.83	-72,623.82
3050	Ob Bal: EOY: Unpaid obligations	4,570,412.97	3,040,034.39	2,783,079.66	1,967,767.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,262,284.56</b>	<b>5,262,284.56</b>	<b>5,262,284.56</b>	<b>5,262,284.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,570,412.97</b>	<b>3,040,034.39</b>	<b>2,783,079.66</b>	<b>1,967,767.14</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,039,745.99	2,848,836.83	3,108,142.75	4,139,478.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,039,745.99</b>	<b>2,848,836.83</b>	<b>3,108,142.75</b>	<b>4,139,478.15</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,039,745.99</b>	<b>2,848,836.83</b>	<b>3,108,142.75</b>	<b>4,139,478.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,039,745.99</b>	<b>2,848,836.83</b>	<b>3,108,142.75</b>	<b>4,139,478.15</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Environmental Compliance and Restoration**  
 Treasury Account: **Environmental Compliance and Restoration**  
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -13 /17 -0611**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	535,674.74	535,674.74	535,674.74	535,674.74
1021	Unob Bal: Recov of prior year unpaid obligations	100.81	27,285.56	100.81	6,164.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	999,899.19	999,899.19	999,899.19	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,535,674.74</b>	<b>1,562,859.49</b>	<b>1,535,674.74</b>	<b>541,839.55</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-296,575.30
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-296,575.30</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>-296,575.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,535,674.74</b>	<b>1,562,859.49</b>	<b>1,535,674.74</b>	<b>245,264.25</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	147,337.50	147,323.72	148,133.72	148,133.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>147,337.50</b>	<b>147,323.72</b>	<b>148,133.72</b>	<b>148,133.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>147,337.50</b>	<b>147,323.72</b>	<b>148,133.72</b>	<b>148,133.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>147,337.50</b>	<b>147,323.72</b>	<b>148,133.72</b>	<b>148,133.72</b>
2201	Unob Bal: Apportioned: Avail in the current period	388,438.05	415,636.58	387,641.83	97,130.53
2203	Unob Bal: Apportioned: Anticipated	999,899.19	999,899.19	999,899.19	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,388,337.24</b>	<b>1,415,535.77</b>	<b>1,387,541.02</b>	<b>97,130.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,388,337.24</b>	<b>1,415,535.77</b>	<b>1,387,541.02</b>	<b>97,130.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,535,674.74</b>	<b>1,562,859.49</b>	<b>1,535,674.74</b>	<b>245,264.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,535,674.74</b>	<b>1,562,859.49</b>	<b>1,535,674.74</b>	<b>245,264.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,091,761.94	1,118,960.47	1,090,965.72	97,130.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	296,575.30	296,575.30	296,575.30	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Environmental Compliance and Restoration**  
 Treasury Account: **Environmental Compliance and Restoration**  
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -13 /17 -0611**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,747,744.43	1,747,744.43	1,747,744.43	1,747,744.43
3010	Ob Bal: New obligations: Unexpired accounts	147,337.50	147,323.72	148,133.72	148,133.72
3020	Ob Bal: Outlays (gross)	-82,886.37	-1,548,158.96	-1,690,816.87	-1,724,564.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100.81	-27,285.56	-100.81	-6,164.81
3050	Ob Bal: EOY: Unpaid obligations	1,812,094.75	319,623.63	204,960.47	165,148.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-296,575.30	-296,575.30	-296,575.30	-296,575.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	296,575.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-296,575.30	-296,575.30	-296,575.30	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,451,169.13</b>	<b>1,451,169.13</b>	<b>1,451,169.13</b>	<b>1,451,169.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,515,519.45</b>	<b>23,048.33</b>	<b>-91,614.83</b>	<b>165,148.50</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>-296,575.30</b>
4011	Disc: Outlays from balances	82,886.37	1,548,158.96	1,690,816.87	1,724,564.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>82,886.37</b>	<b>1,548,158.96</b>	<b>1,690,816.87</b>	<b>1,724,564.84</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	296,575.30
<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>296,575.30</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>82,886.37</b>	<b>1,548,158.96</b>	<b>1,690,816.87</b>	<b>1,724,564.84</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>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>82,886.37</b>	<b>1,548,158.96</b>	<b>1,690,816.87</b>	<b>1,724,564.84</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Environmental Compliance and Restoration**  
 Treasury Account: **Environmental Compliance and Restoration**  
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -12 /16 -0611**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	89,398.48	89,398.48	89,398.48	89,398.48
1021	Unob Bal: Recov of prior year unpaid obligations	46,832.51	48,501.33	48,977.73	48,977.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>136,230.99</b>	<b>137,899.81</b>	<b>138,376.21</b>	<b>138,376.21</b>
1060	Exp Unob Bal: Brought forward, Oct 1	89,398.48	89,398.48	89,398.48	89,398.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,832.51	48,501.33	48,977.73	48,977.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>136,230.99</b>	<b>137,899.81</b>	<b>138,376.21</b>	<b>138,376.21</b>
1700	BA: Disc: Spending auth: Collected	7,911.48	31,541.52	34,734.71	39,945.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,911.48	-31,540.20	-34,733.39	-39,944.05
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1.32</b>	<b>1.32</b>	<b>1.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1.32</b>	<b>1.32</b>	<b>1.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>136,230.99</b>	<b>137,901.13</b>	<b>138,377.53</b>	<b>138,377.53</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	8,458.83	11,221.80	11,791.29
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>8,458.83</b>	<b>11,221.80</b>	<b>11,791.29</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	1.32	1.32	1.32
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>1.32</b>	<b>1.32</b>	<b>1.32</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>8,460.15</b>	<b>11,223.12</b>	<b>11,792.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>8,460.15</b>	<b>11,223.12</b>	<b>11,792.61</b>
2413	Expired Unobligated Balance: end of year	136,230.99	129,440.98	127,154.41	126,584.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>136,230.99</b>	<b>129,440.98</b>	<b>127,154.41</b>	<b>126,584.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>136,230.99</b>	<b>137,901.13</b>	<b>138,377.53</b>	<b>138,377.53</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Environmental Compliance and Restoration**  
 Treasury Account: **Environmental Compliance and Restoration**  
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -12 /16 -0611**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>136,230.99</b>	<b>137,901.13</b>	<b>138,377.53</b>	<b>138,377.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	136,230.99	129,440.98	127,154.41	126,584.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,864,495.96	1,864,495.96	1,864,495.96	1,864,495.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	8,460.15	11,223.12	11,792.61
3020	Ob Bal: Outlays (gross)	-219,647.63	-336,088.50	-495,077.10	-1,108,069.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,832.51	-48,501.33	-48,977.73	-48,977.73
3050	Ob Bal: EOY: Unpaid obligations	1,598,015.82	1,488,366.28	1,331,664.25	719,241.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,200.91	-42,200.91	-42,200.91	-42,200.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,911.48	31,540.20	34,733.39	39,944.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,289.43	-10,660.71	-7,467.52	-2,256.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,822,295.05</b>	<b>1,822,295.05</b>	<b>1,822,295.05</b>	<b>1,822,295.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,563,726.39</b>	<b>1,477,705.57</b>	<b>1,324,196.73</b>	<b>716,984.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1.32</b>	<b>1.32</b>	<b>1.32</b>
4011	Disc: Outlays from balances	219,647.63	336,088.50	495,077.10	1,108,069.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>219,647.63</b>	<b>336,088.50</b>	<b>495,077.10</b>	<b>1,108,069.72</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,911.48	-31,541.52	-34,734.71	-39,945.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,911.48</b>	<b>-31,541.52</b>	<b>-34,734.71</b>	<b>-39,945.37</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,911.48	31,540.20	34,733.39	39,944.05
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>7,911.48</b>	<b>31,540.20</b>	<b>34,733.39</b>	<b>39,944.05</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>211,736.15</b>	<b>304,546.98</b>	<b>460,342.39</b>	<b>1,068,124.35</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Environmental Compliance and Restoration**  
Treasury Account: **Environmental Compliance and Restoration**  
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -12 /16 -0611**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	211,736.15	304,546.98	460,342.39	1,068,124.35

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Environmental Compliance and Restoration**  
 Treasury Account:  
 Budget Account ID: **024-60-0611** 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	20,052,431.61	20,052,431.61	20,052,431.61	20,052,431.61
1021	Unob Bal: Recov of prior year unpaid obligations	58,015.60	86,924.17	71,911.33	139,699.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,088,816.91	6,088,761.91	6,077,066.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,199,264.12</b>	<b>26,228,117.69</b>	<b>26,201,409.34</b>	<b>20,192,131.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	89,398.48	89,398.48	89,398.48	89,398.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,832.51	48,501.33	48,977.73	48,977.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>136,230.99</b>	<b>137,899.81</b>	<b>138,376.21</b>	<b>138,376.21</b>
1100	BA: Disc: Appropriation	13,195,867.00	13,195,867.00	13,315,000.00	13,315,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,610,722.00	-5,610,722.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,585,145.00</b>	<b>7,585,145.00</b>	<b>13,315,000.00</b>	<b>13,315,000.00</b>
1700	BA: Disc: Spending auth: Collected	7,911.48	31,541.52	34,734.71	39,945.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,911.48	-31,540.20	-34,733.39	-386,519.82
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1.32</b>	<b>1.32</b>	<b>-346,574.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,585,145.00</b>	<b>7,585,146.32</b>	<b>13,315,001.32</b>	<b>12,968,425.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,784,409.12</b>	<b>33,813,264.01</b>	<b>39,516,410.66</b>	<b>33,160,556.66</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,717,834.02</b>	<b>4,725,323.04</b>	<b>9,507,014.16</b>	<b>11,748,685.53</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>1.32</b>	<b>1.32</b>	<b>1.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,717,834.02</b>	<b>4,716,864.21</b>	<b>9,495,792.36</b>	<b>11,736,894.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>8,460.15</b>	<b>11,223.12</b>	<b>11,792.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,717,834.02</b>	<b>4,725,324.36</b>	<b>9,507,015.48</b>	<b>11,748,686.85</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Environmental Compliance and Restoration**  
 Treasury Account:  
 Budget Account ID: **024-60-0611** 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	23,853,483.20	22,869,736.76	22,944,226.37	21,285,284.89
2202	Unob Bal: Apportioned: Avail in subsequent periods	988,044.00	0.00	860,948.00	0.00
2203	Unob Bal: Apportioned: Anticipated	6,088,816.91	6,088,761.91	6,077,066.40	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,930,344.11</b>	<b>28,958,498.67</b>	<b>29,882,240.77</b>	<b>21,285,284.89</b>
2413	Expired Unobligated Balance: end of year	136,230.99	129,440.98	127,154.41	126,584.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,066,575.10</b>	<b>29,087,939.65</b>	<b>30,009,395.18</b>	<b>21,411,869.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,784,409.12</b>	<b>33,813,264.01</b>	<b>39,516,410.66</b>	<b>33,160,556.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,784,409.12</b>	<b>33,813,264.01</b>	<b>39,516,410.66</b>	<b>33,160,556.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,719,999.33	28,741,363.88	29,662,819.41	21,411,869.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	346,575.77	346,575.77	346,575.77	0.00
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,728,307.42	12,728,307.42	12,728,307.42	12,728,307.42
3010	Ob Bal: New obligations: Unexpired accounts	2,717,834.02	4,716,864.21	9,495,792.36	11,736,894.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	8,460.15	11,223.12	11,792.61
3020	Ob Bal: Outlays (gross)	-2,719,886.09	-8,104,834.05	-10,197,101.87	-14,909,096.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,183.09	-38,422.84	-22,933.60	-90,721.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,832.51	-48,501.33	-48,977.73	-48,977.73
3050	Ob Bal: EOY: Unpaid obligations	12,668,239.75	9,261,873.56	11,966,309.70	9,428,198.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-388,776.68	-388,776.68	-388,776.68	-388,776.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	346,575.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,911.48	31,540.20	34,733.39	39,944.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-380,865.20	-357,236.48	-354,043.29	-2,256.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,339,530.74</b>	<b>12,339,530.74</b>	<b>12,339,530.74</b>	<b>12,339,530.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,287,374.55</b>	<b>8,904,637.08</b>	<b>11,612,266.41</b>	<b>9,425,941.85</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Environmental Compliance and Restoration**  
 Treasury Account:  
 Budget Account ID: **024-60-0611** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,585,145.00</b>	<b>7,585,146.32</b>	<b>13,315,001.32</b>	<b>12,968,425.55</b>
4010	Disc: Outlays from new authority	578,825.61	1,455,458.41	2,349,006.94	3,657,177.20
4011	Disc: Outlays from balances	2,141,060.48	6,649,375.64	7,848,094.93	11,251,918.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,719,886.09</b>	<b>8,104,834.05</b>	<b>10,197,101.87</b>	<b>14,909,096.06</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,911.48	-31,541.52	-34,734.71	-39,945.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,911.48</b>	<b>-31,541.52</b>	<b>-34,734.71</b>	<b>-39,945.37</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	346,575.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,911.48	31,540.20	34,733.39	39,944.05
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>7,911.48</b>	<b>31,540.20</b>	<b>34,733.39</b>	<b>386,519.82</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,585,145.00</b>	<b>7,585,145.00</b>	<b>13,315,000.00</b>	<b>13,315,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,711,974.61</b>	<b>8,073,292.53</b>	<b>10,162,367.16</b>	<b>14,869,150.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,585,145.00</b>	<b>7,585,145.00</b>	<b>13,315,000.00</b>	<b>13,315,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,711,974.61</b>	<b>8,073,292.53</b>	<b>10,162,367.16</b>	<b>14,869,150.69</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Reserve Training**  
 Treasury Account: **Reserve Training**  
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- -16 /17 -0612**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	746,434.00	746,434.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>746,434.00</b>	<b>746,434.00</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-746,434.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-746,434.00</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>-746,434.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>746,434.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	746,434.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>746,434.00</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>746,434.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>746,434.00</b>	<b>0.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	746,434.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	746,434.00	0.00

**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>-746,434.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-746,434.00</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>-746,434.00</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Reserve Training**  
 Treasury Account: **Reserve Training**  
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /17 -0612**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	109,889,662.00	109,889,662.00	112,302,000.00	112,302,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-46,723,748.00	-46,723,748.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>63,165,914.00</b>	<b>63,165,914.00</b>	<b>112,302,000.00</b>	<b>111,302,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	23,381.21	56,358.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	138,000.00	114,618.79	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	138,000.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>56,358.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>63,303,914.00</b>	<b>63,303,914.00</b>	<b>112,440,000.00</b>	<b>111,358,358.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>63,303,914.00</b>	<b>63,303,914.00</b>	<b>112,440,000.00</b>	<b>111,358,358.86</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	82,352,472.29	110,774,086.09
2002	Direct obs incurred: Category B (by project)	19,633,948.74	47,944,489.01	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>19,633,948.74</b>	<b>47,944,489.01</b>	<b>82,352,472.29</b>	<b>110,774,086.09</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	23,381.21	56,358.86
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>23,381.21</b>	<b>56,358.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>19,633,948.74</b>	<b>47,944,489.01</b>	<b>82,375,853.50</b>	<b>110,830,444.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,633,948.74</b>	<b>47,944,489.01</b>	<b>82,375,853.50</b>	<b>110,830,444.95</b>
2201	Unob Bal: Apportioned: Avail in the current period	43,531,965.26	15,359,424.99	17,064,146.50	527,913.91
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	13,000,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	138,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>43,669,965.26</b>	<b>15,359,424.99</b>	<b>30,064,146.50</b>	<b>527,913.91</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Reserve Training**  
 Treasury Account: **Reserve Training**  
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /17 -0612**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	43,669,965.26	15,359,424.99	30,064,146.50	527,913.91
2500	Total budgetary resources	63,303,914.00	63,303,914.00	112,440,000.00	111,358,358.86
2501	Memo: Bud resc, subj to appor, excl anticip	63,303,914.00	63,303,914.00	112,440,000.00	111,358,358.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,531,965.26	15,221,424.99	29,949,527.71	527,913.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	138,000.00	138,000.00	114,618.79	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	19,633,948.74	47,944,489.01	82,375,853.50	110,830,444.95
3020	Ob Bal: Outlays (gross)	-15,645,802.64	-36,115,848.01	-66,645,998.70	-107,682,498.17
3050	Ob Bal: EOY: Unpaid obligations	3,988,146.10	11,828,641.00	15,729,854.80	3,147,946.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-138,000.00	-114,618.79	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-138,000.00	-114,618.79	0.00
3200	Memo: Obligated balance, end of year	3,988,146.10	11,690,641.00	15,615,236.01	3,147,946.78

**BA & O, Net**

4000	Disc: Budget authority, gross	63,303,914.00	63,303,914.00	112,440,000.00	111,358,358.86
4010	Disc: Outlays from new authority	15,645,802.64	36,115,848.01	66,645,998.70	107,682,498.17
4020	Disc: Outlays, gross (total)	15,645,802.64	36,115,848.01	66,645,998.70	107,682,498.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-23,381.21	-56,358.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-23,381.21	-56,358.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-138,000.00	-114,618.79	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-138,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-138,000.00	-138,000.00	-114,618.79	0.00
4070	Disc: Budget authority, net	63,165,914.00	63,165,914.00	112,302,000.00	111,302,000.00
4080	Disc: Outlays, net	15,645,802.64	36,115,848.01	66,622,617.49	107,626,139.31

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Reserve Training**  
Treasury Account: **Reserve Training**  
Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /17 -0612**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	63,165,914.00	63,165,914.00	112,302,000.00	111,302,000.00
4190	Outlays, net (disc. and mand.)	15,645,802.64	36,115,848.01	66,622,617.49	107,626,139.31

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Reserve Training**  
 Treasury Account: **Reserve Training**  
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /16 -0612**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	528,034.49	528,034.49	528,034.49	528,034.49
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-746,434.00	-746,434.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,372,484.12	1,794,953.63	1,979,015.10	2,004,369.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	754,888.70	841,575.78	1,037,846.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,900,518.61</b>	<b>3,077,876.82</b>	<b>2,602,191.37</b>	<b>2,823,816.33</b>
1060	Exp Unob Bal: Brought forward, Oct 1	528,034.49	528,034.49	528,034.49	528,034.49
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-746,434.00	-746,434.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,372,484.12	1,794,953.63	1,979,015.10	2,004,369.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	754,888.70	841,575.78	1,037,846.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,900,518.61</b>	<b>3,077,876.82</b>	<b>2,602,191.37</b>	<b>2,823,816.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,900,518.61</b>	<b>3,077,876.82</b>	<b>2,602,191.37</b>	<b>2,823,816.33</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	630.00	1,573,009.71	1,643,929.02	1,696,306.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>630.00</b>	<b>1,573,009.71</b>	<b>1,643,929.02</b>	<b>1,696,306.11</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>630.00</b>	<b>1,573,009.71</b>	<b>1,643,929.02</b>	<b>1,696,306.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>630.00</b>	<b>1,573,009.71</b>	<b>1,643,929.02</b>	<b>1,696,306.11</b>
2413	Expired Unobligated Balance: end of year	1,899,888.61	1,504,867.11	958,262.35	1,127,510.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,899,888.61</b>	<b>1,504,867.11</b>	<b>958,262.35</b>	<b>1,127,510.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,900,518.61</b>	<b>3,077,876.82</b>	<b>2,602,191.37</b>	<b>2,823,816.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,900,518.61</b>	<b>3,077,876.82</b>	<b>2,602,191.37</b>	<b>2,823,816.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,899,888.61	1,504,867.11	958,262.35	1,127,510.22

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Reserve Training**  
 Treasury Account: **Reserve Training**  
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /16 -0612**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	8,492,539.95	8,492,539.95	8,492,539.95	8,492,539.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	630.00	1,573,009.71	1,643,929.02	1,696,306.11
3020	Ob Bal: Outlays (gross)	-6,870,060.23	-7,712,703.79	-8,031,676.10	-8,059,188.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,372,484.12	-1,794,953.63	-1,979,015.10	-2,004,369.47
3050	Ob Bal: EOY: Unpaid obligations	250,625.60	557,892.24	125,777.77	125,288.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,492,539.95</b>	<b>8,492,539.95</b>	<b>8,492,539.95</b>	<b>8,492,539.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>250,625.60</b>	<b>557,892.24</b>	<b>125,777.77</b>	<b>125,288.09</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,870,060.23	7,712,703.79	8,031,676.10	8,059,188.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,870,060.23</b>	<b>7,712,703.79</b>	<b>8,031,676.10</b>	<b>8,059,188.50</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-754,888.70	-841,575.78	-1,037,846.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-754,888.70</b>	<b>-841,575.78</b>	<b>-1,037,846.37</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	754,888.70	841,575.78	1,037,846.37
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>754,888.70</b>	<b>841,575.78</b>	<b>1,037,846.37</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>6,870,060.23</b>	<b>6,957,815.09</b>	<b>7,190,100.32</b>	<b>7,021,342.13</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>6,870,060.23</b>	<b>6,957,815.09</b>	<b>7,190,100.32</b>	<b>7,021,342.13</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Reserve Training**  
 Treasury Account: **Reserve Training**  
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /15 -0612**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	780,877.01	780,877.01	780,877.01	780,877.01
1021	Unob Bal: Recov of prior year unpaid obligations	1,919.81	8,216.28	8,243.23	8,243.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>782,796.82</b>	<b>789,093.29</b>	<b>789,120.24</b>	<b>789,120.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	780,877.01	780,877.01	780,877.01	780,877.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,919.81	8,216.28	8,243.23	8,243.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>782,796.82</b>	<b>789,093.29</b>	<b>789,120.24</b>	<b>789,120.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>782,796.82</b>	<b>789,093.29</b>	<b>789,120.24</b>	<b>789,120.24</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	6,944.55	23,072.62	27,677.22	32,484.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,944.55</b>	<b>23,072.62</b>	<b>27,677.22</b>	<b>32,484.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,944.55</b>	<b>23,072.62</b>	<b>27,677.22</b>	<b>32,484.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,944.55</b>	<b>23,072.62</b>	<b>27,677.22</b>	<b>32,484.77</b>
2413	Expired Unobligated Balance: end of year	775,852.27	766,020.67	761,443.02	756,635.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>775,852.27</b>	<b>766,020.67</b>	<b>761,443.02</b>	<b>756,635.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>782,796.82</b>	<b>789,093.29</b>	<b>789,120.24</b>	<b>789,120.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>782,796.82</b>	<b>789,093.29</b>	<b>789,120.24</b>	<b>789,120.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	775,852.27	766,020.67	761,443.02	756,635.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,385.99	140,385.99	140,385.99	140,385.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,944.55	23,072.62	27,677.22	32,484.77
3020	Ob Bal: Outlays (gross)	-15,127.67	-33,411.53	-34,841.42	-42,788.97

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Reserve Training**  
 Treasury Account: **Reserve Training**  
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /15 -0612**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,919.81	-8,216.28	-8,243.23	-8,243.23
3050	Ob Bal: EOY: Unpaid obligations	130,283.06	121,830.80	124,978.56	121,838.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>140,385.99</b>	<b>140,385.99</b>	<b>140,385.99</b>	<b>140,385.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>130,283.06</b>	<b>121,830.80</b>	<b>124,978.56</b>	<b>121,838.56</b>

**BA & O, Net**

4011	Disc: Outlays from balances	15,127.67	33,411.53	34,841.42	42,788.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,127.67</b>	<b>33,411.53</b>	<b>34,841.42</b>	<b>42,788.97</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,127.67</b>	<b>33,411.53</b>	<b>34,841.42</b>	<b>42,788.97</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,127.67</b>	<b>33,411.53</b>	<b>34,841.42</b>	<b>42,788.97</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Reserve Training**  
 Treasury Account: **Reserve Training**  
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /14 -0612**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	661,065.43	661,065.43	661,065.43	661,065.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	71.32	71.32	71.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>661,065.43</b>	<b>661,136.75</b>	<b>661,136.75</b>	<b>661,136.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	661,065.43	661,065.43	661,065.43	661,065.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	71.32	71.32	71.32
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>661,065.43</b>	<b>661,136.75</b>	<b>661,136.75</b>	<b>661,136.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>661,065.43</b>	<b>661,136.75</b>	<b>661,136.75</b>	<b>661,136.75</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	3,799.88	3,795.66	6,029.35	10,756.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,799.88</b>	<b>3,795.66</b>	<b>6,029.35</b>	<b>10,756.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,799.88</b>	<b>3,795.66</b>	<b>6,029.35</b>	<b>10,756.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,799.88</b>	<b>3,795.66</b>	<b>6,029.35</b>	<b>10,756.77</b>
2413	Expired Unobligated Balance: end of year	657,265.55	657,341.09	655,107.40	650,379.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>657,265.55</b>	<b>657,341.09</b>	<b>655,107.40</b>	<b>650,379.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>661,065.43</b>	<b>661,136.75</b>	<b>661,136.75</b>	<b>661,136.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>661,065.43</b>	<b>661,136.75</b>	<b>661,136.75</b>	<b>661,136.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	657,265.55	657,341.09	655,107.40	650,379.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,926.54	53,926.54	53,926.54	53,926.54
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Reserve Training**  
 Treasury Account: **Reserve Training**  
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /14 -0612**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,799.88	3,795.66	6,029.35	10,756.77
3020	Ob Bal: Outlays (gross)	-3,920.54	-3,795.12	-6,078.69	-10,806.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-71.32	-71.32	-71.32
3050	Ob Bal: EOY: Unpaid obligations	53,805.88	53,855.76	53,805.88	53,805.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>53,926.54</b>	<b>53,926.54</b>	<b>53,926.54</b>	<b>53,926.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>53,805.88</b>	<b>53,855.76</b>	<b>53,805.88</b>	<b>53,805.88</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,920.54	3,795.12	6,078.69	10,806.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,920.54</b>	<b>3,795.12</b>	<b>6,078.69</b>	<b>10,806.11</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>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	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>3,920.54</b>	<b>3,795.12</b>	<b>6,078.69</b>	<b>10,806.11</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>3,920.54</b>	<b>3,795.12</b>	<b>6,078.69</b>	<b>10,806.11</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Reserve Training**  
 Treasury Account: **Reserve Training**  
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /13 -0612**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,601.82	70,601.82	70,601.82	70,601.82
1033	Unob Bal: Recov of prior year paid obligations	833.67	1,595.33	382.65	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>71,435.49</b>	<b>72,197.15</b>	<b>70,984.47</b>	<b>70,601.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	70,601.82	70,601.82	70,601.82	70,601.82
1093	Exp Unob Bal: Recov of prior year paid ob	833.67	1,595.33	382.65	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>71,435.49</b>	<b>72,197.15</b>	<b>70,984.47</b>	<b>70,601.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>71,435.49</b>	<b>72,197.15</b>	<b>70,984.47</b>	<b>70,601.82</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	11,897.47
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,897.47</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,897.47</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>11,897.47</b>
2413	Expired Unobligated Balance: end of year	71,435.49	72,197.15	70,984.47	58,704.35
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>71,435.49</b>	<b>72,197.15</b>	<b>70,984.47</b>	<b>58,704.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>71,435.49</b>	<b>72,197.15</b>	<b>70,984.47</b>	<b>70,601.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>71,435.49</b>	<b>72,197.15</b>	<b>70,984.47</b>	<b>70,601.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,435.49	72,197.15	70,984.47	58,704.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,984.06	102,984.06	102,984.06	102,984.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	11,897.47
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,897.47

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Reserve Training**  
 Treasury Account: **Reserve Training**  
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /13 -0612**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	102,984.06	102,984.06	102,984.06	102,984.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>102,984.06</b>	<b>102,984.06</b>	<b>102,984.06</b>	<b>102,984.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>102,984.06</b>	<b>102,984.06</b>	<b>102,984.06</b>	<b>102,984.06</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	11,897.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,897.47</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-833.67	-1,595.33	-382.65	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-833.67</b>	<b>-1,595.33</b>	<b>-382.65</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	833.67	1,595.33	382.65	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>833.67</b>	<b>1,595.33</b>	<b>382.65</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>-833.67</b>	<b>-1,595.33</b>	<b>-382.65</b>	<b>11,897.47</b>
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-833.67</b>	<b>-1,595.33</b>	<b>-382.65</b>	<b>11,897.47</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Reserve Training**  
 Treasury Account: **Reserve Training**  
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /12 -0612**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,209,809.10	1,209,809.10	1,209,809.10	1,209,809.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	68,161.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,278,976.57
1033	Unob Bal: Recov of prior year paid obligations	55.87	875.66	875.66	1,158.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,209,864.97</b>	<b>1,210,684.76</b>	<b>1,210,684.76</b>	<b>152.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,209,809.10	1,209,809.10	1,209,809.10	1,209,809.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	68,161.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,278,976.57
1093	Exp Unob Bal: Recov of prior year paid ob	55.87	875.66	875.66	1,158.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,209,864.97</b>	<b>1,210,684.76</b>	<b>1,210,684.76</b>	<b>152.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,209,864.97</b>	<b>1,210,684.76</b>	<b>1,210,684.76</b>	<b>152.43</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	152.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.43</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.43</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>152.43</b>
2413	Expired Unobligated Balance: end of year	1,209,864.97	1,210,684.76	1,210,684.76	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,209,864.97</b>	<b>1,210,684.76</b>	<b>1,210,684.76</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,209,864.97</b>	<b>1,210,684.76</b>	<b>1,210,684.76</b>	<b>152.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,209,864.97</b>	<b>1,210,684.76</b>	<b>1,210,684.76</b>	<b>152.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,209,864.97	1,210,684.76	1,210,684.76	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Reserve Training**  
 Treasury Account: **Reserve Training**  
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /12 -0612**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	78,669.71	78,669.71	78,669.71	78,669.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	152.43
3020	Ob Bal: Outlays (gross)	0.00	266.00	266.00	-10,660.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-68,161.51
3050	Ob Bal: EOY: Unpaid obligations	78,669.71	78,935.71	78,935.71	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>78,669.71</b>	<b>78,669.71</b>	<b>78,669.71</b>	<b>78,669.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>78,669.71</b>	<b>78,935.71</b>	<b>78,935.71</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-266.00	-266.00	10,660.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-266.00</b>	<b>-266.00</b>	<b>10,660.63</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-55.87	-875.66	-875.66	-1,158.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-55.87</b>	<b>-875.66</b>	<b>-875.66</b>	<b>-1,158.39</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	55.87	875.66	875.66	1,158.39
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>55.87</b>	<b>875.66</b>	<b>875.66</b>	<b>1,158.39</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-55.87</b>	<b>-1,141.66</b>	<b>-1,141.66</b>	<b>9,502.24</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>-55.87</b>	<b>-1,141.66</b>	<b>-1,141.66</b>	<b>9,502.24</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Reserve Training**  
 Treasury Account:  
 Budget Account ID: **024-60-0612** 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	3,250,387.85	3,250,387.85	3,250,387.85	3,250,387.85
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,374,403.93	1,803,241.23	1,987,329.65	2,080,845.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,278,976.57
1033	Unob Bal: Recov of prior year paid obligations	889.54	757,359.69	842,834.09	1,039,004.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,625,681.32</b>	<b>5,810,988.77</b>	<b>6,080,551.59</b>	<b>5,091,261.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,250,387.85	3,250,387.85	3,250,387.85	3,250,387.85
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-746,434.00	-746,434.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,374,403.93	1,803,241.23	1,987,329.65	2,080,845.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,278,976.57
1093	Exp Unob Bal: Recov of prior year paid ob	889.54	757,359.69	842,834.09	1,039,004.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,625,681.32</b>	<b>5,810,988.77</b>	<b>5,334,117.59</b>	<b>4,344,827.57</b>
1100	BA: Disc: Appropriation	109,889,662.00	109,889,662.00	112,302,000.00	112,302,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-746,434.00
1134	BA: Disc: Appropriations precluded from obligation	-46,723,748.00	-46,723,748.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>63,165,914.00</b>	<b>63,165,914.00</b>	<b>112,302,000.00</b>	<b>110,555,566.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	23,381.21	56,358.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	138,000.00	114,618.79	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	138,000.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>56,358.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>63,303,914.00</b>	<b>63,303,914.00</b>	<b>112,440,000.00</b>	<b>110,611,924.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>67,929,595.32</b>	<b>69,114,902.77</b>	<b>118,520,551.59</b>	<b>115,703,186.43</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Reserve Training**  
 Treasury Account:  
 Budget Account ID: **024-60-0612** 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)	19,645,323.17	49,544,367.00	84,030,107.88	112,525,683.64
2104	Reimbursable obligations incurred (total)	0.00	0.00	23,381.21	56,358.86
2170	New obligations, unexpired accounts	19,633,948.74	47,944,489.01	82,375,853.50	110,830,444.95
2180	Obligations ("upward adjustments"), expired accts	11,374.43	1,599,877.99	1,677,635.59	1,751,597.55
2190	New obligations and upward adjustments (total)	19,645,323.17	49,544,367.00	84,053,489.09	112,582,042.50
2201	Unob Bal: Apportioned: Avail in the current period	43,531,965.26	15,359,424.99	17,810,580.50	527,913.91
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	13,000,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	138,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	43,669,965.26	15,359,424.99	30,810,580.50	527,913.91
2413	Expired Unobligated Balance: end of year	4,614,306.89	4,211,110.78	3,656,482.00	2,593,230.02
2490	Unob Bal: end of year (total)	48,284,272.15	19,570,535.77	34,467,062.50	3,121,143.93
2500	Total budgetary resources	67,929,595.32	69,114,902.77	118,520,551.59	115,703,186.43
2501	Memo: Bud resc, subj to appor, excl anticip	67,929,595.32	69,114,902.77	118,520,551.59	115,703,186.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,146,272.15	19,432,535.77	34,352,443.71	3,121,143.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	138,000.00	138,000.00	114,618.79	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,868,506.25	8,868,506.25	8,868,506.25	8,868,506.25
3010	Ob Bal: New obligations: Unexpired accounts	19,633,948.74	47,944,489.01	82,375,853.50	110,830,444.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,374.43	1,599,877.99	1,677,635.59	1,751,597.55
3020	Ob Bal: Outlays (gross)	-22,534,911.08	-43,865,492.45	-74,718,328.91	-115,817,839.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,374,403.93	-1,803,241.23	-1,987,329.65	-2,080,845.53
3050	Ob Bal: EOY: Unpaid obligations	4,604,514.41	12,744,139.57	16,216,336.78	3,551,863.37

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Reserve Training**  
 Treasury Account:  
 Budget Account ID: **024-60-0612** 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	0.00	-138,000.00	-114,618.79	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-138,000.00	-114,618.79	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,868,506.25</b>	<b>8,868,506.25</b>	<b>8,868,506.25</b>	<b>8,868,506.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,604,514.41</b>	<b>12,606,139.57</b>	<b>16,101,717.99</b>	<b>3,551,863.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>63,303,914.00</b>	<b>63,303,914.00</b>	<b>112,440,000.00</b>	<b>110,611,924.86</b>
4010	Disc: Outlays from new authority	15,645,802.64	36,115,848.01	66,645,998.70	107,682,498.17
4011	Disc: Outlays from balances	6,889,108.44	7,749,644.44	8,072,330.21	8,135,341.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,534,911.08</b>	<b>43,865,492.45</b>	<b>74,718,328.91</b>	<b>115,817,839.85</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-23,381.21	-56,358.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-889.54	-757,359.69	-842,834.09	-1,039,004.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-889.54</b>	<b>-757,359.69</b>	<b>-866,215.30</b>	<b>-1,095,363.62</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-138,000.00	-114,618.79	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	889.54	757,359.69	842,834.09	1,039,004.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-138,000.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-137,110.46</b>	<b>619,359.69</b>	<b>728,215.30</b>	<b>1,039,004.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>63,165,914.00</b>	<b>63,165,914.00</b>	<b>112,302,000.00</b>	<b>110,555,566.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,534,021.54</b>	<b>43,108,132.76</b>	<b>73,852,113.61</b>	<b>114,722,476.23</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>63,165,914.00</b>	<b>63,165,914.00</b>	<b>112,302,000.00</b>	<b>110,555,566.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,534,021.54</b>	<b>43,108,132.76</b>	<b>73,852,113.61</b>	<b>114,722,476.23</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /X -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,247,326.66	43,247,326.66	43,247,326.66	43,247,326.66
1021	Unob Bal: Recov of prior year unpaid obligations	95,880.84	139,932.63	961,881.95	992,686.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	28.02
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,904,119.16	4,860,067.37	4,038,118.05	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,247,326.66</b>	<b>48,247,326.66</b>	<b>48,247,326.66</b>	<b>44,240,041.55</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-343,296.00	-343,296.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-343,296.00</b>	<b>-343,296.00</b>
1700	BA: Disc: Spending auth: Collected	889,165.20	10,980,596.01	11,585,194.91	11,589,253.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,561,834.80	-6,528,745.01	22,234,386.09	20,905,327.59
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	4,102,385.00	5,870,030.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,451,000.00</b>	<b>8,554,236.00</b>	<b>39,689,611.00</b>	<b>32,494,581.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,451,000.00</b>	<b>8,554,236.00</b>	<b>39,346,315.00</b>	<b>32,151,285.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,698,326.66</b>	<b>56,801,562.66</b>	<b>87,593,641.66</b>	<b>76,391,326.55</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	5,173.29	-9,008,006.46	-8,983,337.80	-8,889,798.65
2002	AC&I Program	-2,544.92	9,392,706.25	9,985,763.25	10,010,223.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,628.37</b>	<b>384,699.79</b>	<b>1,002,425.45</b>	<b>1,120,424.60</b>
2102	Reimbursable obs incurred: Category B (by project)	14,916,413.79	-23,210,365.31	-23,210,365.31	-23,210,365.31
2102	AC&I Program	0.00	37,635,150.08	62,297,039.75	76,548,210.94
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>14,916,413.79</b>	<b>14,424,784.77</b>	<b>39,086,674.44</b>	<b>53,337,845.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>14,919,042.16</b>	<b>14,809,484.56</b>	<b>40,089,099.89</b>	<b>54,458,270.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,919,042.16</b>	<b>14,809,484.56</b>	<b>40,089,099.89</b>	<b>54,458,270.23</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /X -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	32,875,165.34	33,029,625.73	37,596,393.72	21,933,056.32
2203	Unob Bal: Apportioned: Anticipated	4,904,119.16	8,962,452.37	9,908,148.05	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,779,284.50</b>	<b>41,992,078.10</b>	<b>47,504,541.77</b>	<b>21,933,056.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,779,284.50</b>	<b>41,992,078.10</b>	<b>47,504,541.77</b>	<b>21,933,056.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,698,326.66</b>	<b>56,801,562.66</b>	<b>87,593,641.66</b>	<b>76,391,326.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,698,326.66</b>	<b>56,801,562.66</b>	<b>87,593,641.66</b>	<b>76,391,326.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,728,126.68	14,346,055.26	12,569,611.65	8,417,133.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,051,157.82	27,646,022.84	34,934,930.12	13,515,923.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,732,753.14	31,732,753.14	31,732,753.14	31,732,753.14
3010	Ob Bal: New obligations: Unexpired accounts	14,919,042.16	14,809,484.56	40,089,099.89	54,458,270.23
3020	Ob Bal: Outlays (gross)	-1,022,312.10	-11,635,567.44	-14,806,076.80	-16,574,908.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,880.84	-139,932.63	-961,881.95	-992,686.87
3050	Ob Bal: EOY: Unpaid obligations	45,533,602.36	34,766,737.63	56,053,894.28	68,623,428.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,277,391.69	-56,277,391.69	-56,277,391.69	-56,277,391.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,561,834.80	6,528,745.01	-22,234,386.09	-20,905,327.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,839,226.49	-49,748,646.68	-78,511,777.78	-77,182,719.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-24,544,638.55</b>	<b>-24,544,638.55</b>	<b>-24,544,638.55</b>	<b>-24,544,638.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-14,305,624.13</b>	<b>-14,981,909.05</b>	<b>-22,457,883.50</b>	<b>-8,559,291.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,451,000.00</b>	<b>8,554,236.00</b>	<b>39,346,315.00</b>	<b>32,151,285.00</b>
4011	Disc: Outlays from balances	1,022,312.10	11,635,567.44	14,806,076.80	16,574,908.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,022,312.10</b>	<b>11,635,567.44</b>	<b>14,806,076.80</b>	<b>16,574,908.34</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /X -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-889,165.20	-10,980,596.01	-11,585,194.91	-11,589,253.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-28.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-889,165.20</b>	<b>-10,980,596.01</b>	<b>-11,585,194.91</b>	<b>-11,589,281.43</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,561,834.80	6,528,745.01	-22,234,386.09	-20,905,327.59
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	28.02
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,102,385.00	-5,870,030.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,561,834.80</b>	<b>2,426,360.01</b>	<b>-28,104,416.09</b>	<b>-20,905,299.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-343,296.00</b>	<b>-343,296.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>133,146.90</b>	<b>654,971.43</b>	<b>3,220,881.89</b>	<b>4,985,626.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-343,296.00</b>	<b>-343,296.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>133,146.90</b>	<b>654,971.43</b>	<b>3,220,881.89</b>	<b>4,985,626.91</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -17 /21 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,807,212,945.00	1,807,212,945.00	1,238,335,000.00	1,238,335,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-768,404,957.00	-768,404,957.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,038,807,988.00</b>	<b>1,038,807,988.00</b>	<b>1,238,335,000.00</b>	<b>1,236,635,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	18,320,000.00	18,320,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>18,320,000.00</b>	<b>18,320,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,038,807,988.00</b>	<b>1,038,807,988.00</b>	<b>1,256,655,000.00</b>	<b>1,254,955,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,038,807,988.00</b>	<b>1,038,807,988.00</b>	<b>1,256,655,000.00</b>	<b>1,254,955,000.00</b>

**Status of Budgetary Resources**

2002	AC&I Program	24,495,290.38	94,073,152.16	147,876,651.46	355,097,515.05
2002	Fast Response Cutter (FRC)	0.00	0.00	289,819,075.01	289,833,941.41
2002	National Security Cutter	0.00	0.00	16,961,023.99	16,842,801.27
2002	Offshore Patrol Cutter (O)	0.00	0.00	3,865,580.00	49,560,179.76
2002	Polar Icebreaking Vessel	0.00	0.00	4,502,142.81	8,271,164.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>24,495,290.38</b>	<b>94,073,152.16</b>	<b>463,024,473.27</b>	<b>719,605,601.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>24,495,290.38</b>	<b>94,073,152.16</b>	<b>463,024,473.27</b>	<b>719,605,601.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,495,290.38</b>	<b>94,073,152.16</b>	<b>463,024,473.27</b>	<b>719,605,601.93</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,014,312,697.62	944,734,835.84	793,630,526.73	535,349,398.07
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,014,312,697.62</b>	<b>944,734,835.84</b>	<b>793,630,526.73</b>	<b>535,349,398.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,014,312,697.62</b>	<b>944,734,835.84</b>	<b>793,630,526.73</b>	<b>535,349,398.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,038,807,988.00</b>	<b>1,038,807,988.00</b>	<b>1,256,655,000.00</b>	<b>1,254,955,000.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -17 /21 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,038,807,988.00	1,038,807,988.00	1,256,655,000.00	1,254,955,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,014,312,697.62	944,734,835.84	793,630,526.73	535,349,398.07

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	24,495,290.38	94,073,152.16	463,024,473.27	719,605,601.93
3020	Ob Bal: Outlays (gross)	-86,078.26	-15,969,650.57	-48,574,494.39	-105,800,748.06
3050	Ob Bal: EOY: Unpaid obligations	24,409,212.12	78,103,501.59	414,449,978.88	613,804,853.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	24,409,212.12	78,103,501.59	414,449,978.88	613,804,853.87

**BA & O, Net**

4000	Disc: Budget authority, gross	1,038,807,988.00	1,038,807,988.00	1,256,655,000.00	1,254,955,000.00
4010	Disc: Outlays from new authority	86,078.26	15,969,650.57	48,574,494.39	105,800,748.06
4020	Disc: Outlays, gross (total)	86,078.26	15,969,650.57	48,574,494.39	105,800,748.06
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-18,320,000.00	-18,320,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-18,320,000.00	-18,320,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	1,038,807,988.00	1,038,807,988.00	1,238,335,000.00	1,236,635,000.00
4080	Disc: Outlays, net	86,078.26	15,969,650.57	30,254,494.39	87,480,748.06
4180	Budget authority, net (disc. and mand.)	1,038,807,988.00	1,038,807,988.00	1,238,335,000.00	1,236,635,000.00
4190	Outlays, net (disc. and mand.)	86,078.26	15,969,650.57	30,254,494.39	87,480,748.06



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -16 /20 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,064,571,853.15	1,064,571,853.15	1,064,571,853.15	1,064,571,853.15
1021	Unob Bal: Recov of prior year unpaid obligations	364,080.87	1,560,086.40	4,292,098.61	6,915,214.99
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,635,919.13	28,439,913.60	25,707,901.39	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,094,571,853.15</b>	<b>1,094,571,853.15</b>	<b>1,094,571,853.15</b>	<b>1,071,487,068.14</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-31,000,000.00	-31,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,000,000.00</b>	<b>-31,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,000,000.00</b>	<b>-31,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,094,571,853.15</b>	<b>1,094,571,853.15</b>	<b>1,063,571,853.15</b>	<b>1,040,487,068.14</b>

**Status of Budgetary Resources**

2002	AC&I Program	31,760,414.89	96,196,331.68	123,559,821.90	135,603,426.84
2002	National Security Cutter	1,920,492.30	492,359,822.91	497,523,234.88	509,481,888.45
2002	OffShore Patrol Cutter (O	100,000.00	487,160.43	487,160.43	487,160.43
2002	Fast Response Cutter (FRC	0.00	0.00	0.00	0.00
2002	Polar Icebreaking Vessel	43,355.08	21,813,422.75	28,221,341.61	31,362,701.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>33,824,262.27</b>	<b>610,856,737.77</b>	<b>649,791,558.82</b>	<b>676,935,177.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>33,824,262.27</b>	<b>610,856,737.77</b>	<b>649,791,558.82</b>	<b>676,935,177.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,824,262.27</b>	<b>610,856,737.77</b>	<b>649,791,558.82</b>	<b>676,935,177.31</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,031,111,671.75	455,275,201.78	388,072,392.94	363,551,890.83
2203	Unob Bal: Apportioned: Anticipated	29,635,919.13	28,439,913.60	25,707,901.39	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,060,747,590.88</b>	<b>483,715,115.38</b>	<b>413,780,294.33</b>	<b>363,551,890.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,060,747,590.88</b>	<b>483,715,115.38</b>	<b>413,780,294.33</b>	<b>363,551,890.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,094,571,853.15</b>	<b>1,094,571,853.15</b>	<b>1,063,571,853.15</b>	<b>1,040,487,068.14</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -16 /20 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,094,571,853.15</b>	<b>1,094,571,853.15</b>	<b>1,063,571,853.15</b>	<b>1,040,487,068.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,060,747,590.88	483,715,115.38	413,780,294.33	363,551,890.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	698,320,934.99	698,320,934.99	698,320,934.99	698,320,934.99
3010	Ob Bal: New obligations: Unexpired accounts	33,824,262.27	610,856,737.77	649,791,558.82	676,935,177.31
3020	Ob Bal: Outlays (gross)	-33,404,817.12	-107,973,062.78	-209,474,883.18	-349,121,388.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-364,080.87	-1,560,086.40	-4,292,098.61	-6,915,214.99
3050	Ob Bal: EOY: Unpaid obligations	698,376,299.27	1,199,644,523.58	1,134,345,512.02	1,019,219,509.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>698,320,934.99</b>	<b>698,320,934.99</b>	<b>698,320,934.99</b>	<b>698,320,934.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>698,376,299.27</b>	<b>1,199,644,523.58</b>	<b>1,134,345,512.02</b>	<b>1,019,219,509.11</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,000,000.00</b>	<b>-31,000,000.00</b>
4011	Disc: Outlays from balances	33,404,817.12	107,973,062.78	209,474,883.18	349,121,388.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>33,404,817.12</b>	<b>107,973,062.78</b>	<b>209,474,883.18</b>	<b>349,121,388.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,000,000.00</b>	<b>-31,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>33,404,817.12</b>	<b>107,973,062.78</b>	<b>209,474,883.18</b>	<b>349,121,388.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,000,000.00</b>	<b>-31,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>33,404,817.12</b>	<b>107,973,062.78</b>	<b>209,474,883.18</b>	<b>349,121,388.20</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -15 /19 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	166,682,678.13	166,682,678.13	166,682,678.13	166,682,678.13
1021	Unob Bal: Recov of prior year unpaid obligations	624,732.83	5,723,991.34	6,289,045.74	9,542,152.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,375,267.17	24,276,008.66	23,710,954.26	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>196,682,678.13</b>	<b>196,682,678.13</b>	<b>196,682,678.13</b>	<b>176,224,830.20</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-16,500,000.00	-16,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,500,000.00</b>	<b>-16,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,500,000.00</b>	<b>-16,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>196,682,678.13</b>	<b>196,682,678.13</b>	<b>180,182,678.13</b>	<b>159,724,830.20</b>

**Status of Budgetary Resources**

2002	AC&I Program	18,190,038.36	40,664,425.58	46,057,313.02	56,884,407.44
2002	National Security Cutter	3,268,206.87	5,620,472.21	13,813,154.18	17,912,780.69
2002	OffShore Patrol Cutter (O)	3,980,000.00	4,926,805.48	5,681,192.81	5,763,178.09
2002	Polar Ice Breaker Preserv	656.63	656.63	656.63	656.63
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,438,901.86</b>	<b>51,212,359.90</b>	<b>65,552,316.64</b>	<b>80,561,022.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,438,901.86</b>	<b>51,212,359.90</b>	<b>65,552,316.64</b>	<b>80,561,022.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,438,901.86</b>	<b>51,212,359.90</b>	<b>65,552,316.64</b>	<b>80,561,022.85</b>
2201	Unob Bal: Apportioned: Avail in the current period	141,868,509.10	121,194,309.57	90,919,407.23	79,163,807.35
2203	Unob Bal: Apportioned: Anticipated	29,375,267.17	24,276,008.66	23,710,954.26	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>171,243,776.27</b>	<b>145,470,318.23</b>	<b>114,630,361.49</b>	<b>79,163,807.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>171,243,776.27</b>	<b>145,470,318.23</b>	<b>114,630,361.49</b>	<b>79,163,807.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>196,682,678.13</b>	<b>196,682,678.13</b>	<b>180,182,678.13</b>	<b>159,724,830.20</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -15 /19 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	196,682,678.13	196,682,678.13	180,182,678.13	159,724,830.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	171,243,776.27	145,470,318.23	114,630,361.49	79,163,807.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	645,174,489.38	645,174,489.38	645,174,489.38	645,174,489.38
3010	Ob Bal: New obligations: Unexpired accounts	25,438,901.86	51,212,359.90	65,552,316.64	80,561,022.85
3020	Ob Bal: Outlays (gross)	-66,949,327.62	-127,159,919.19	-180,999,109.84	-228,067,167.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-624,732.83	-5,723,991.34	-6,289,045.74	-9,542,152.07
3050	Ob Bal: EOY: Unpaid obligations	603,039,330.79	563,502,938.75	523,438,650.44	488,126,192.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>645,174,489.38</b>	<b>645,174,489.38</b>	<b>645,174,489.38</b>	<b>645,174,489.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>603,039,330.79</b>	<b>563,502,938.75</b>	<b>523,438,650.44</b>	<b>488,126,192.22</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	-16,500,000.00	-16,500,000.00
4011	Disc: Outlays from balances	66,949,327.62	127,159,919.19	180,999,109.84	228,067,167.94
4020	Disc: Outlays, gross (total)	66,949,327.62	127,159,919.19	180,999,109.84	228,067,167.94
4070	Disc: Budget authority, net	0.00	0.00	-16,500,000.00	-16,500,000.00
4080	Disc: Outlays, net	66,949,327.62	127,159,919.19	180,999,109.84	228,067,167.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-16,500,000.00	-16,500,000.00
4190	Outlays, net (disc. and mand.)	66,949,327.62	127,159,919.19	180,999,109.84	228,067,167.94

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -14 /18 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	106,094,350.24	106,094,350.24	106,094,350.24	106,094,350.24
1021	Unob Bal: Recov of prior year unpaid obligations	300,316.01	324,315.01	440,314.91	2,016,789.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,215,383.42	0.00	38,410.33
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,699,683.99	23,460,301.57	29,559,685.09	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>136,094,350.24</b>	<b>136,094,350.24</b>	<b>136,094,350.24</b>	<b>108,149,550.50</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-19,300,000.00	-19,300,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,300,000.00</b>	<b>-19,300,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,300,000.00</b>	<b>-19,300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>136,094,350.24</b>	<b>136,094,350.24</b>	<b>116,794,350.24</b>	<b>88,849,550.50</b>

**Status of Budgetary Resources**

2002	AC&I Program	-288,614,194.26	30,502,121.82	32,618,769.15	40,519,758.59
2002	Offshore Patrol Cutter (O	189,642.18	802,708.56	907,150.55	1,235,724.33
2002	National Security Cutter	308,181,040.64	196,310.00	2,187,056.28	2,712,740.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>19,756,488.56</b>	<b>31,501,140.38</b>	<b>35,712,975.98</b>	<b>44,468,222.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>19,756,488.56</b>	<b>31,501,140.38</b>	<b>35,712,975.98</b>	<b>44,468,222.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,756,488.56</b>	<b>31,501,140.38</b>	<b>35,712,975.98</b>	<b>44,468,222.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	86,638,177.69	81,132,908.29	51,521,689.17	44,381,327.58
2203	Unob Bal: Apportioned: Anticipated	29,699,683.99	23,460,301.57	29,559,685.09	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>116,337,861.68</b>	<b>104,593,209.86</b>	<b>81,081,374.26</b>	<b>44,381,327.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>116,337,861.68</b>	<b>104,593,209.86</b>	<b>81,081,374.26</b>	<b>44,381,327.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>136,094,350.24</b>	<b>136,094,350.24</b>	<b>116,794,350.24</b>	<b>88,849,550.50</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -14 /18 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>136,094,350.24</b>	<b>136,094,350.24</b>	<b>116,794,350.24</b>	<b>88,849,550.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,337,861.68	104,593,209.86	81,081,374.26	44,381,327.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	552,819,993.60	552,819,993.60	552,819,993.60	552,819,993.60
3010	Ob Bal: New obligations: Unexpired accounts	19,756,488.56	31,501,140.38	35,712,975.98	44,468,222.92
3020	Ob Bal: Outlays (gross)	-70,990,923.04	-135,099,419.11	-179,939,397.99	-243,220,373.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-300,316.01	-324,315.01	-440,314.91	-2,016,789.93
3050	Ob Bal: EOY: Unpaid obligations	501,285,243.11	448,897,399.86	408,153,256.68	352,051,052.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>552,819,993.60</b>	<b>552,819,993.60</b>	<b>552,819,993.60</b>	<b>552,819,993.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>501,285,243.11</b>	<b>448,897,399.86</b>	<b>408,153,256.68</b>	<b>352,051,052.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,300,000.00</b>	<b>-19,300,000.00</b>
4011	Disc: Outlays from balances	70,990,923.04	135,099,419.11	179,939,397.99	243,220,373.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>70,990,923.04</b>	<b>135,099,419.11</b>	<b>179,939,397.99</b>	<b>243,220,373.67</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-6,215,383.42	0.00	-38,410.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-6,215,383.42</b>	<b>0.00</b>	<b>-38,410.33</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	6,215,383.42	0.00	38,410.33
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>6,215,383.42</b>	<b>0.00</b>	<b>38,410.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,300,000.00</b>	<b>-19,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>70,990,923.04</b>	<b>128,884,035.69</b>	<b>179,939,397.99</b>	<b>243,181,963.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,300,000.00</b>	<b>-19,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>70,990,923.04</b>	<b>128,884,035.69</b>	<b>179,939,397.99</b>	<b>243,181,963.34</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -16 /17 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	310,872.00	310,872.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>310,872.00</b>	<b>310,872.00</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-310,872.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-310,872.00</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>-310,872.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>310,872.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	310,872.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>310,872.00</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>310,872.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>310,872.00</b>	<b>0.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	310,872.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	310,872.00	0.00

**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>-310,872.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-310,872.00</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>-310,872.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -13 /17 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,022,226.86	52,022,226.86	52,022,226.86	52,022,226.86
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-16,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	555,939.14	5,181,626.88	5,601,763.90	10,729,869.34
1033	Unob Bal: Recov of prior year paid obligations	9,815,520.00	9,815,520.00	9,815,520.00	9,815,520.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	19,628,540.86	15,002,853.12	14,582,716.10	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>82,022,226.86</b>	<b>82,022,226.86</b>	<b>82,022,226.86</b>	<b>56,567,616.20</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-4,200,000.00	-4,200,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,200,000.00</b>	<b>-4,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,200,000.00</b>	<b>-4,200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>82,022,226.86</b>	<b>82,022,226.86</b>	<b>77,822,226.86</b>	<b>52,367,616.20</b>

**Status of Budgetary Resources**

2002	AC&I Program	5,232,165.23	13,971,851.02	23,806,242.77	37,328,759.27
2002	National Security Cutter	312,440.04	3,321,514.68	4,637,455.45	6,297,109.78
2002	OffShore Patrol Cutter (O)	220,008.38	232,798.76	235,503.90	760,260.33
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,764,613.65</b>	<b>17,526,164.46</b>	<b>28,679,202.12</b>	<b>44,386,129.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,764,613.65</b>	<b>17,526,164.46</b>	<b>28,679,202.12</b>	<b>44,386,129.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,764,613.65</b>	<b>17,526,164.46</b>	<b>28,679,202.12</b>	<b>44,386,129.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	56,629,072.35	49,493,209.28	34,560,308.64	7,981,486.82
2203	Unob Bal: Apportioned: Anticipated	19,628,540.86	15,002,853.12	14,582,716.10	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>76,257,613.21</b>	<b>64,496,062.40</b>	<b>49,143,024.74</b>	<b>7,981,486.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,257,613.21</b>	<b>64,496,062.40</b>	<b>49,143,024.74</b>	<b>7,981,486.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>82,022,226.86</b>	<b>82,022,226.86</b>	<b>77,822,226.86</b>	<b>52,367,616.20</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -13 /17 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>82,022,226.86</b>	<b>82,022,226.86</b>	<b>77,822,226.86</b>	<b>52,367,616.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,257,613.21	64,496,062.40	49,143,024.74	7,981,486.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,251,986.71	334,251,986.71	334,251,986.71	334,251,986.71
3010	Ob Bal: New obligations: Unexpired accounts	5,764,613.65	17,526,164.46	28,679,202.12	44,386,129.38
3020	Ob Bal: Outlays (gross)	-68,434,963.21	-210,901,915.76	-243,300,542.09	-273,111,656.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-555,939.14	-5,181,626.88	-5,601,763.90	-10,729,869.34
3050	Ob Bal: EOY: Unpaid obligations	271,025,698.01	135,694,608.53	114,028,882.84	94,796,590.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>334,251,986.71</b>	<b>334,251,986.71</b>	<b>334,251,986.71</b>	<b>334,251,986.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>271,025,698.01</b>	<b>135,694,608.53</b>	<b>114,028,882.84</b>	<b>94,796,590.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,200,000.00</b>	<b>-4,200,000.00</b>
4011	Disc: Outlays from balances	68,434,963.21	210,901,915.76	243,300,542.09	273,111,656.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>68,434,963.21</b>	<b>210,901,915.76</b>	<b>243,300,542.09</b>	<b>273,111,656.14</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,815,520.00	-9,815,520.00	-9,815,520.00	-9,815,520.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,815,520.00</b>	<b>-9,815,520.00</b>	<b>-9,815,520.00</b>	<b>-9,815,520.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	9,815,520.00	9,815,520.00	9,815,520.00	9,815,520.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>9,815,520.00</b>	<b>9,815,520.00</b>	<b>9,815,520.00</b>	<b>9,815,520.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,200,000.00</b>	<b>-4,200,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>58,619,443.21</b>	<b>201,086,395.76</b>	<b>233,485,022.09</b>	<b>263,296,136.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,200,000.00</b>	<b>-4,200,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>58,619,443.21</b>	<b>201,086,395.76</b>	<b>233,485,022.09</b>	<b>263,296,136.14</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /17 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	116,875,552.00	116,875,552.00	111,672,000.00	111,672,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	3,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-49,694,063.00	-49,694,063.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>67,181,489.00</b>	<b>67,181,489.00</b>	<b>111,672,000.00</b>	<b>114,872,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,680,000.00	1,680,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>1,680,000.00</b>	<b>1,680,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>67,181,489.00</b>	<b>67,181,489.00</b>	<b>113,352,000.00</b>	<b>116,552,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>67,181,489.00</b>	<b>67,181,489.00</b>	<b>113,352,000.00</b>	<b>116,552,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	84,939,318.16	115,695,864.31
2002	Direct obs incurred: Category B (by project)	24,768,783.07	50,625,479.93	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>24,768,783.07</b>	<b>50,625,479.93</b>	<b>84,939,318.16</b>	<b>115,695,864.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>24,768,783.07</b>	<b>50,625,479.93</b>	<b>84,939,318.16</b>	<b>115,695,864.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,768,783.07</b>	<b>50,625,479.93</b>	<b>84,939,318.16</b>	<b>115,695,864.31</b>
2201	Unob Bal: Apportioned: Avail in the current period	42,412,705.93	16,556,009.07	8,412,681.84	856,135.69
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	20,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>42,412,705.93</b>	<b>16,556,009.07</b>	<b>28,412,681.84</b>	<b>856,135.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>42,412,705.93</b>	<b>16,556,009.07</b>	<b>28,412,681.84</b>	<b>856,135.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>67,181,489.00</b>	<b>67,181,489.00</b>	<b>113,352,000.00</b>	<b>116,552,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>67,181,489.00</b>	<b>67,181,489.00</b>	<b>113,352,000.00</b>	<b>116,552,000.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /17 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,412,705.93	16,556,009.07	28,412,681.84	856,135.69

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	24,768,783.07	50,625,479.93	84,939,318.16	115,695,864.31
3020	Ob Bal: Outlays (gross)	-19,281,432.34	-45,143,738.38	-78,006,993.36	-112,563,246.86
3050	Ob Bal: EOY: Unpaid obligations	5,487,350.73	5,481,741.55	6,932,324.80	3,132,617.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,487,350.73</b>	<b>5,481,741.55</b>	<b>6,932,324.80</b>	<b>3,132,617.45</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>67,181,489.00</b>	<b>67,181,489.00</b>	<b>113,352,000.00</b>	<b>116,552,000.00</b>
4010	Disc: Outlays from new authority	19,281,432.34	45,143,738.38	78,006,993.36	112,563,246.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,281,432.34</b>	<b>45,143,738.38</b>	<b>78,006,993.36</b>	<b>112,563,246.86</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-1,680,000.00	-1,680,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,680,000.00</b>	<b>-1,680,000.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	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>67,181,489.00</b>	<b>67,181,489.00</b>	<b>111,672,000.00</b>	<b>114,872,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>19,281,432.34</b>	<b>45,143,738.38</b>	<b>76,326,993.36</b>	<b>110,883,246.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>67,181,489.00</b>	<b>67,181,489.00</b>	<b>111,672,000.00</b>	<b>114,872,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,281,432.34</b>	<b>45,143,738.38</b>	<b>76,326,993.36</b>	<b>110,883,246.86</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /16 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,394,108.08	9,394,108.08	9,394,108.08	9,394,108.08
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,519,673.98	5,723,719.96	5,857,321.91	6,292,727.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,913,782.06</b>	<b>15,117,828.04</b>	<b>15,251,429.99</b>	<b>15,686,835.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,394,108.08	9,394,108.08	9,394,108.08	9,394,108.08
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,519,673.98	5,723,719.96	5,857,321.91	6,292,727.47
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,913,782.06</b>	<b>15,117,828.04</b>	<b>15,251,429.99</b>	<b>15,686,835.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,913,782.06</b>	<b>15,117,828.04</b>	<b>15,251,429.99</b>	<b>15,686,835.55</b>

**Status of Budgetary Resources**

2002	AC&I Program	95,814,982.38	4,514,730.04	5,224,050.64	8,055,950.20
2002	National Security Cutter	-85,879,568.92	0.00	0.00	0.00
2002	Reponse Boat- Medium (RB-	-5,020,838.63	-25,917.47	-16,894.94	-16,894.94
2002	OffShore Patrol Cutter (O	-1,911,098.48	-9,181.44	-160,679.60	-160,679.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,003,476.35</b>	<b>4,479,631.13</b>	<b>5,046,476.10</b>	<b>7,878,375.66</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,003,476.35</b>	<b>4,479,631.13</b>	<b>5,046,476.10</b>	<b>7,878,375.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,003,476.35</b>	<b>4,479,631.13</b>	<b>5,046,476.10</b>	<b>7,878,375.66</b>
2413	Expired Unobligated Balance: end of year	9,910,305.71	10,638,196.91	10,204,953.89	7,808,459.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,910,305.71</b>	<b>10,638,196.91</b>	<b>10,204,953.89</b>	<b>7,808,459.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,913,782.06</b>	<b>15,117,828.04</b>	<b>15,251,429.99</b>	<b>15,686,835.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,913,782.06</b>	<b>15,117,828.04</b>	<b>15,251,429.99</b>	<b>15,686,835.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,910,305.71	10,638,196.91	10,204,953.89	7,808,459.89

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
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 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /16 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	186,885,166.69	186,885,166.69	186,885,166.69	186,885,166.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,003,476.35	4,479,631.13	5,046,476.10	7,878,375.66
3020	Ob Bal: Outlays (gross)	-17,868,653.84	-50,646,006.53	-78,144,284.15	-106,789,849.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,519,673.98	-5,723,719.96	-5,857,321.91	-6,292,727.47
3050	Ob Bal: EOY: Unpaid obligations	168,500,315.22	134,995,071.33	107,930,036.73	81,680,965.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>186,885,166.69</b>	<b>186,885,166.69</b>	<b>186,885,166.69</b>	<b>186,885,166.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>168,500,315.22</b>	<b>134,995,071.33</b>	<b>107,930,036.73</b>	<b>81,680,965.71</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	17,868,653.84	50,646,006.53	78,144,284.15	106,789,849.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,868,653.84</b>	<b>50,646,006.53</b>	<b>78,144,284.15</b>	<b>106,789,849.17</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>17,868,653.84</b>	<b>50,646,006.53</b>	<b>78,144,284.15</b>	<b>106,789,849.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,868,653.84</b>	<b>50,646,006.53</b>	<b>78,144,284.15</b>	<b>106,789,849.17</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
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 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /16 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	697,948.70	697,948.70	697,948.70	697,948.70
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-310,872.00	-310,872.00
1021	Unob Bal: Recov of prior year unpaid obligations	30,871.14	30,871.14	30,871.14	30,871.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>728,819.84</b>	<b>728,819.84</b>	<b>417,947.84</b>	<b>417,947.84</b>
1060	Exp Unob Bal: Brought forward, Oct 1	697,948.70	697,948.70	697,948.70	697,948.70
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-310,872.00	-310,872.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,871.14	30,871.14	30,871.14	30,871.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>728,819.84</b>	<b>728,819.84</b>	<b>417,947.84</b>	<b>417,947.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>728,819.84</b>	<b>728,819.84</b>	<b>417,947.84</b>	<b>417,947.84</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,296,479.47	14,997.55	17,780.84	15,459.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,296,479.47</b>	<b>14,997.55</b>	<b>17,780.84</b>	<b>15,459.02</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,296,479.47</b>	<b>14,997.55</b>	<b>17,780.84</b>	<b>15,459.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,296,479.47</b>	<b>14,997.55</b>	<b>17,780.84</b>	<b>15,459.02</b>
2413	Expired Unobligated Balance: end of year	-567,659.63	713,822.29	400,167.00	402,488.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-567,659.63</b>	<b>713,822.29</b>	<b>400,167.00</b>	<b>402,488.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>728,819.84</b>	<b>728,819.84</b>	<b>417,947.84</b>	<b>417,947.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>728,819.84</b>	<b>728,819.84</b>	<b>417,947.84</b>	<b>417,947.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-567,659.63	713,822.29	400,167.00	402,488.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,563,997.32	5,563,997.32	5,563,997.32	5,563,997.32
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /16 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,296,479.47	14,997.55	17,780.84	15,459.02
3020	Ob Bal: Outlays (gross)	-6,824,404.62	-5,009,564.27	-5,548,122.70	-5,548,346.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,871.14	-30,871.14	-30,871.14	-30,871.14
3050	Ob Bal: EOY: Unpaid obligations	5,201.03	538,559.46	2,784.32	238.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,563,997.32</b>	<b>5,563,997.32</b>	<b>5,563,997.32</b>	<b>5,563,997.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,201.03</b>	<b>538,559.46</b>	<b>2,784.32</b>	<b>238.24</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,824,404.62	5,009,564.27	5,548,122.70	5,548,346.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,824,404.62</b>	<b>5,009,564.27</b>	<b>5,548,122.70</b>	<b>5,548,346.96</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,824,404.62</b>	<b>5,009,564.27</b>	<b>5,548,122.70</b>	<b>5,548,346.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,824,404.62</b>	<b>5,009,564.27</b>	<b>5,548,122.70</b>	<b>5,548,346.96</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -11 /15 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,723,049.86	29,723,049.86	29,723,049.86	29,723,049.86
1021	Unob Bal: Recov of prior year unpaid obligations	69,016.97	121,715.69	282,853.32	653,600.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,792,066.83</b>	<b>29,844,765.55</b>	<b>30,005,903.18</b>	<b>30,376,650.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	29,723,049.86	29,723,049.86	29,723,049.86	29,723,049.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,016.97	121,715.69	282,853.32	653,600.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>29,792,066.83</b>	<b>29,844,765.55</b>	<b>30,005,903.18</b>	<b>30,376,650.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>29,792,066.83</b>	<b>29,844,765.55</b>	<b>30,005,903.18</b>	<b>30,376,650.41</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	118,481.73	3,380,246.80	3,712,914.67	3,712,956.74
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>118,481.73</b>	<b>3,380,246.80</b>	<b>3,712,914.67</b>	<b>3,712,956.74</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>118,481.73</b>	<b>3,380,246.80</b>	<b>3,712,914.67</b>	<b>3,712,956.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>118,481.73</b>	<b>3,380,246.80</b>	<b>3,712,914.67</b>	<b>3,712,956.74</b>
2413	Expired Unobligated Balance: end of year	29,673,585.10	26,464,518.75	26,292,988.51	26,663,693.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>29,673,585.10</b>	<b>26,464,518.75</b>	<b>26,292,988.51</b>	<b>26,663,693.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,792,066.83</b>	<b>29,844,765.55</b>	<b>30,005,903.18</b>	<b>30,376,650.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>29,792,066.83</b>	<b>29,844,765.55</b>	<b>30,005,903.18</b>	<b>30,376,650.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,673,585.10	26,464,518.75	26,292,988.51	26,663,693.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,357,713.81	35,357,713.81	35,357,713.81	35,357,713.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	118,481.73	3,380,246.80	3,712,914.67	3,712,956.74
3020	Ob Bal: Outlays (gross)	8,592,905.48	7,139,088.65	5,352,108.43	676,343.12



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -11 /15 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,016.97	-121,715.69	-282,853.32	-653,600.55
3050	Ob Bal: EOY: Unpaid obligations	44,000,084.05	45,755,333.57	44,139,883.59	39,093,413.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,357,713.81</b>	<b>35,357,713.81</b>	<b>35,357,713.81</b>	<b>35,357,713.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>44,000,084.05</b>	<b>45,755,333.57</b>	<b>44,139,883.59</b>	<b>39,093,413.12</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-8,592,905.48	-7,139,088.65	-5,352,108.43	-676,343.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-8,592,905.48</b>	<b>-7,139,088.65</b>	<b>-5,352,108.43</b>	<b>-676,343.12</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-8,592,905.48</b>	<b>-7,139,088.65</b>	<b>-5,352,108.43</b>	<b>-676,343.12</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-8,592,905.48</b>	<b>-7,139,088.65</b>	<b>-5,352,108.43</b>	<b>-676,343.12</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /15 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	572,839.58	572,839.58	572,839.58	572,839.58
1033	Unob Bal: Recov of prior year paid obligations	185,281.83	185,281.83	185,281.83	185,281.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>758,121.41</b>	<b>758,121.41</b>	<b>758,121.41</b>	<b>758,121.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	572,839.58	572,839.58	572,839.58	572,839.58
1093	Exp Unob Bal: Recov of prior year paid ob	185,281.83	185,281.83	185,281.83	185,281.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>758,121.41</b>	<b>758,121.41</b>	<b>758,121.41</b>	<b>758,121.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>758,121.41</b>	<b>758,121.41</b>	<b>758,121.41</b>	<b>758,121.41</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	758,121.41	758,121.41	758,121.41	758,121.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>758,121.41</b>	<b>758,121.41</b>	<b>758,121.41</b>	<b>758,121.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>758,121.41</b>	<b>758,121.41</b>	<b>758,121.41</b>	<b>758,121.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>758,121.41</b>	<b>758,121.41</b>	<b>758,121.41</b>	<b>758,121.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	758,121.41	758,121.41	758,121.41	758,121.41

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
<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 Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /15 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-185,281.83	-185,281.83	-185,281.83	-185,281.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-185,281.83</b>	<b>-185,281.83</b>	<b>-185,281.83</b>	<b>-185,281.83</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	185,281.83	185,281.83	185,281.83	185,281.83
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>185,281.83</b>	<b>185,281.83</b>	<b>185,281.83</b>	<b>185,281.83</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>-185,281.83</b>	<b>-185,281.83</b>	<b>-185,281.83</b>	<b>-185,281.83</b>
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-185,281.83</b>	<b>-185,281.83</b>	<b>-185,281.83</b>	<b>-185,281.83</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -13 /14 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,845,772.06	16,845,772.06	16,845,772.06	16,845,772.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	37,807.25	37,807.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,845,772.06</b>	<b>16,845,772.06</b>	<b>16,883,579.31</b>	<b>16,883,579.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,845,772.06	16,845,772.06	16,845,772.06	16,845,772.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	37,807.25	37,807.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,845,772.06</b>	<b>16,845,772.06</b>	<b>16,883,579.31</b>	<b>16,883,579.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,845,772.06</b>	<b>16,845,772.06</b>	<b>16,883,579.31</b>	<b>16,883,579.31</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	181,632.66	436,370.00	769,543.33	1,650,278.84
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>181,632.66</b>	<b>436,370.00</b>	<b>769,543.33</b>	<b>1,650,278.84</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>181,632.66</b>	<b>436,370.00</b>	<b>769,543.33</b>	<b>1,650,278.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>181,632.66</b>	<b>436,370.00</b>	<b>769,543.33</b>	<b>1,650,278.84</b>
2413	Expired Unobligated Balance: end of year	16,664,139.40	16,409,402.06	16,114,035.98	15,233,300.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,664,139.40</b>	<b>16,409,402.06</b>	<b>16,114,035.98</b>	<b>15,233,300.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,845,772.06</b>	<b>16,845,772.06</b>	<b>16,883,579.31</b>	<b>16,883,579.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,845,772.06</b>	<b>16,845,772.06</b>	<b>16,883,579.31</b>	<b>16,883,579.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,664,139.40	16,409,402.06	16,114,035.98	15,233,300.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,089,885.61	37,089,885.61	37,089,885.61	37,089,885.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	181,632.66	436,370.00	769,543.33	1,650,278.84
3020	Ob Bal: Outlays (gross)	-8,003,722.92	-15,363,078.46	-22,762,545.70	-28,186,867.27

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -13 /14 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-37,807.25	-37,807.25
3050	Ob Bal: EOY: Unpaid obligations	29,267,795.35	22,163,177.15	15,059,075.99	10,515,489.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>37,089,885.61</b>	<b>37,089,885.61</b>	<b>37,089,885.61</b>	<b>37,089,885.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>29,267,795.35</b>	<b>22,163,177.15</b>	<b>15,059,075.99</b>	<b>10,515,489.93</b>

**BA & O, Net**

4011	Disc: Outlays from balances	8,003,722.92	15,363,078.46	22,762,545.70	28,186,867.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,003,722.92</b>	<b>15,363,078.46</b>	<b>22,762,545.70</b>	<b>28,186,867.27</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,003,722.92</b>	<b>15,363,078.46</b>	<b>22,762,545.70</b>	<b>28,186,867.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,003,722.92</b>	<b>15,363,078.46</b>	<b>22,762,545.70</b>	<b>28,186,867.27</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /14 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,753.73	1,753.73	1,753.73	1,753.73
1021	Unob Bal: Recov of prior year unpaid obligations	6,604.05	0.00	0.00	30,583.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,357.78</b>	<b>1,753.73</b>	<b>1,753.73</b>	<b>32,336.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,753.73	1,753.73	1,753.73	1,753.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,604.05	0.00	0.00	30,583.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,357.78</b>	<b>1,753.73</b>	<b>1,753.73</b>	<b>32,336.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,357.78</b>	<b>1,753.73</b>	<b>1,753.73</b>	<b>32,336.73</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	6,604.05	0.00	0.00	30,583.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,604.05</b>	<b>0.00</b>	<b>0.00</b>	<b>30,583.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,604.05</b>	<b>0.00</b>	<b>0.00</b>	<b>30,583.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,604.05</b>	<b>0.00</b>	<b>0.00</b>	<b>30,583.00</b>
2413	Expired Unobligated Balance: end of year	1,753.73	1,753.73	1,753.73	1,753.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,753.73</b>	<b>1,753.73</b>	<b>1,753.73</b>	<b>1,753.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,357.78</b>	<b>1,753.73</b>	<b>1,753.73</b>	<b>32,336.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,357.78</b>	<b>1,753.73</b>	<b>1,753.73</b>	<b>32,336.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,753.73	1,753.73	1,753.73	1,753.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	951,525.29	951,525.29	951,525.29	951,525.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,604.05	0.00	0.00	30,583.00
3020	Ob Bal: Outlays (gross)	175,583.29	194,418.48	154,435.82	154,435.69

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /14 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,604.05	0.00	0.00	-30,583.00
3050	Ob Bal: EOY: Unpaid obligations	1,127,108.58	1,145,943.77	1,105,961.11	1,105,960.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>951,525.29</b>	<b>951,525.29</b>	<b>951,525.29</b>	<b>951,525.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,127,108.58</b>	<b>1,145,943.77</b>	<b>1,105,961.11</b>	<b>1,105,960.98</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-175,583.29	-194,418.48	-154,435.82	-154,435.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-175,583.29</b>	<b>-194,418.48</b>	<b>-154,435.82</b>	<b>-154,435.69</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-175,583.29</b>	<b>-194,418.48</b>	<b>-154,435.82</b>	<b>-154,435.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-175,583.29</b>	<b>-194,418.48</b>	<b>-154,435.82</b>	<b>-154,435.69</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -10 /14 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,065,121.33	26,065,121.33	26,065,121.33	26,065,121.33
1021	Unob Bal: Recov of prior year unpaid obligations	102,726.75	111,025.73	120,012.57	1,083,887.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,167,848.08</b>	<b>26,176,147.06</b>	<b>26,185,133.90</b>	<b>27,149,009.18</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,065,121.33	26,065,121.33	26,065,121.33	26,065,121.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	102,726.75	111,025.73	120,012.57	1,083,887.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,167,848.08</b>	<b>26,176,147.06</b>	<b>26,185,133.90</b>	<b>27,149,009.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,167,848.08</b>	<b>26,176,147.06</b>	<b>26,185,133.90</b>	<b>27,149,009.18</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	17,852.54	768,140.31	823,741.43	900,525.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>17,852.54</b>	<b>768,140.31</b>	<b>823,741.43</b>	<b>900,525.54</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>17,852.54</b>	<b>768,140.31</b>	<b>823,741.43</b>	<b>900,525.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,852.54</b>	<b>768,140.31</b>	<b>823,741.43</b>	<b>900,525.54</b>
2413	Expired Unobligated Balance: end of year	26,149,995.54	25,408,006.75	25,361,392.47	26,248,483.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,149,995.54</b>	<b>25,408,006.75</b>	<b>25,361,392.47</b>	<b>26,248,483.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,167,848.08</b>	<b>26,176,147.06</b>	<b>26,185,133.90</b>	<b>27,149,009.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,167,848.08</b>	<b>26,176,147.06</b>	<b>26,185,133.90</b>	<b>27,149,009.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,149,995.54	25,408,006.75	25,361,392.47	26,248,483.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,677,930.29	29,677,930.29	29,677,930.29	29,677,930.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	17,852.54	768,140.31	823,741.43	900,525.54
3020	Ob Bal: Outlays (gross)	3,177,823.19	158,838.16	-86,175.54	-408,757.32



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -10 /14 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,726.75	-111,025.73	-120,012.57	-1,083,887.85
3050	Ob Bal: EOY: Unpaid obligations	32,770,879.27	30,493,883.03	30,295,483.61	29,085,810.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>29,677,930.29</b>	<b>29,677,930.29</b>	<b>29,677,930.29</b>	<b>29,677,930.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>32,770,879.27</b>	<b>30,493,883.03</b>	<b>30,295,483.61</b>	<b>29,085,810.66</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-3,177,823.19	-158,838.16	86,175.54	408,757.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-3,177,823.19</b>	<b>-158,838.16</b>	<b>86,175.54</b>	<b>408,757.32</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-3,177,823.19</b>	<b>-158,838.16</b>	<b>86,175.54</b>	<b>408,757.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,177,823.19</b>	<b>-158,838.16</b>	<b>86,175.54</b>	<b>408,757.32</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /14 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,802,837.47	1,802,837.47	1,802,837.47	1,802,837.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,802,837.47	1,802,837.47	1,802,837.47	1,802,837.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>	<b>1,802,837.47</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	1,802,837.47	1,802,837.47	1,802,837.47	1,802,837.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>	<b>1,802,837.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,802,837.47	1,802,837.47	1,802,837.47	1,802,837.47

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
<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>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /14 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	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>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -11 /13 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,024,411.42	5,024,411.42	5,024,411.42	5,024,411.42
1021	Unob Bal: Recov of prior year unpaid obligations	6.00	6.00	6.00	44,565.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,024,417.42</b>	<b>5,024,417.42</b>	<b>5,024,417.42</b>	<b>5,068,976.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,024,411.42	5,024,411.42	5,024,411.42	5,024,411.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	6.00	6.00	6.00	44,565.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,024,417.42</b>	<b>5,024,417.42</b>	<b>5,024,417.42</b>	<b>5,068,976.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,024,417.42</b>	<b>5,024,417.42</b>	<b>5,024,417.42</b>	<b>5,068,976.91</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	31.98	31.54	264.19
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>31.98</b>	<b>31.54</b>	<b>264.19</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>31.98</b>	<b>31.54</b>	<b>264.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>31.98</b>	<b>31.54</b>	<b>264.19</b>
2413	Expired Unobligated Balance: end of year	5,024,417.42	5,024,385.44	5,024,385.88	5,068,712.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,024,417.42</b>	<b>5,024,385.44</b>	<b>5,024,385.88</b>	<b>5,068,712.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,024,417.42</b>	<b>5,024,417.42</b>	<b>5,024,417.42</b>	<b>5,068,976.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,024,417.42</b>	<b>5,024,417.42</b>	<b>5,024,417.42</b>	<b>5,068,976.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,024,417.42	5,024,385.44	5,024,385.88	5,068,712.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,898,675.16	1,898,675.16	1,898,675.16	1,898,675.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	31.98	31.54	264.19
3020	Ob Bal: Outlays (gross)	-786,446.77	-854,463.46	-854,463.46	-854,695.67

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -11 /13 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6.00	-6.00	-6.00	-44,565.49
3050	Ob Bal: EOY: Unpaid obligations	1,112,222.39	1,044,237.68	1,044,237.24	999,678.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,898,675.16</b>	<b>1,898,675.16</b>	<b>1,898,675.16</b>	<b>1,898,675.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,112,222.39</b>	<b>1,044,237.68</b>	<b>1,044,237.24</b>	<b>999,678.19</b>

**BA & O, Net**

4011	Disc: Outlays from balances	786,446.77	854,463.46	854,463.46	854,695.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>786,446.77</b>	<b>854,463.46</b>	<b>854,463.46</b>	<b>854,695.67</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>786,446.77</b>	<b>854,463.46</b>	<b>854,463.46</b>	<b>854,695.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>786,446.77</b>	<b>854,463.46</b>	<b>854,463.46</b>	<b>854,695.67</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -09 /13 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,795,119.44	23,795,119.44	23,795,119.44	23,795,119.44
1021	Unob Bal: Recov of prior year unpaid obligations	984,798.71	994,524.04	1,139,300.01	1,968,872.80
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	45,076.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,779,918.15</b>	<b>24,789,643.48</b>	<b>24,934,419.45</b>	<b>25,809,068.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	23,795,119.44	23,795,119.44	23,795,119.44	23,795,119.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	984,798.71	994,524.04	1,139,300.01	1,968,872.80
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	45,076.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>24,779,918.15</b>	<b>24,789,643.48</b>	<b>24,934,419.45</b>	<b>25,809,068.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,779,918.15</b>	<b>24,789,643.48</b>	<b>24,934,419.45</b>	<b>25,809,068.46</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	383,462.48	452,556.12	386,126.45
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>383,462.48</b>	<b>452,556.12</b>	<b>386,126.45</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>383,462.48</b>	<b>452,556.12</b>	<b>386,126.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>383,462.48</b>	<b>452,556.12</b>	<b>386,126.45</b>
2413	Expired Unobligated Balance: end of year	24,779,918.15	24,406,181.00	24,481,863.33	25,422,942.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,779,918.15</b>	<b>24,406,181.00</b>	<b>24,481,863.33</b>	<b>25,422,942.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,779,918.15</b>	<b>24,789,643.48</b>	<b>24,934,419.45</b>	<b>25,809,068.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,779,918.15</b>	<b>24,789,643.48</b>	<b>24,934,419.45</b>	<b>25,809,068.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,779,918.15	24,406,181.00	24,481,863.33	25,422,942.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,678,291.05	17,678,291.05	17,678,291.05	17,678,291.05
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -09 /13 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	383,462.48	452,556.12	386,126.45
3020	Ob Bal: Outlays (gross)	1,558,283.93	642,135.37	-526,566.01	-1,387,348.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-984,798.71	-994,524.04	-1,139,300.01	-1,968,872.80
3050	Ob Bal: EOY: Unpaid obligations	18,251,776.27	17,709,364.86	16,464,981.15	14,708,196.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,678,291.05</b>	<b>17,678,291.05</b>	<b>17,678,291.05</b>	<b>17,678,291.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,251,776.27</b>	<b>17,709,364.86</b>	<b>16,464,981.15</b>	<b>14,708,196.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-1,558,283.93	-642,135.37	526,566.01	1,387,348.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-1,558,283.93</b>	<b>-642,135.37</b>	<b>526,566.01</b>	<b>1,387,348.54</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-45,076.22
<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>-45,076.22</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	45,076.22
<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>45,076.22</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>-1,558,283.93</b>	<b>-642,135.37</b>	<b>526,566.01</b>	<b>1,342,272.32</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>-1,558,283.93</b>	<b>-642,135.37</b>	<b>526,566.01</b>	<b>1,342,272.32</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /13 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	233,239.76	233,239.76	233,239.76	233,239.76
1033	Unob Bal: Recov of prior year paid obligations	1,712.48	2,252.48	4,623.69	4,623.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>234,952.24</b>	<b>235,492.24</b>	<b>237,863.45</b>	<b>237,863.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	233,239.76	233,239.76	233,239.76	233,239.76
1093	Exp Unob Bal: Recov of prior year paid ob	1,712.48	2,252.48	4,623.69	4,623.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>234,952.24</b>	<b>235,492.24</b>	<b>237,863.45</b>	<b>237,863.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>234,952.24</b>	<b>235,492.24</b>	<b>237,863.45</b>	<b>237,863.45</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	870.03
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.03</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.03</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>870.03</b>
2413	Expired Unobligated Balance: end of year	234,952.24	235,492.24	237,863.45	236,993.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>234,952.24</b>	<b>235,492.24</b>	<b>237,863.45</b>	<b>236,993.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>234,952.24</b>	<b>235,492.24</b>	<b>237,863.45</b>	<b>237,863.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>234,952.24</b>	<b>235,492.24</b>	<b>237,863.45</b>	<b>237,863.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	234,952.24	235,492.24	237,863.45	236,993.42

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	870.03
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-870.03
<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 Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /13 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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	870.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.03</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-1,712.48	-2,252.48	-4,623.69	-4,623.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,712.48</b>	<b>-2,252.48</b>	<b>-4,623.69</b>	<b>-4,623.69</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,712.48	2,252.48	4,623.69	4,623.69
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,712.48</b>	<b>2,252.48</b>	<b>4,623.69</b>	<b>4,623.69</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>-1,712.48</b>	<b>-2,252.48</b>	<b>-4,623.69</b>	<b>-3,753.66</b>
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,712.48</b>	<b>-2,252.48</b>	<b>-4,623.69</b>	<b>-3,753.66</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -10 /12 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,247,706.37	5,247,706.37	5,247,706.37	5,247,706.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	208,456.09	3,588,017.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,835,723.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	6,431.83	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,247,706.37</b>	<b>5,247,706.37</b>	<b>5,462,594.29</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,247,706.37	5,247,706.37	5,247,706.37	5,247,706.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	208,456.09	3,588,017.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,835,723.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	6,431.83	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,247,706.37</b>	<b>5,247,706.37</b>	<b>5,462,594.29</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,247,706.37</b>	<b>5,247,706.37</b>	<b>5,462,594.29</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	5,247,706.37	5,247,706.37	5,462,594.29	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,247,706.37</b>	<b>5,247,706.37</b>	<b>5,462,594.29</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,247,706.37</b>	<b>5,247,706.37</b>	<b>5,462,594.29</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,247,706.37</b>	<b>5,247,706.37</b>	<b>5,462,594.29</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,247,706.37	5,247,706.37	5,462,594.29	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -10 /12 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	4,470,062.81	4,470,062.81	4,470,062.81	4,470,062.81
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	-882,045.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-208,456.09	-3,588,017.33
3050	Ob Bal: EOY: Unpaid obligations	4,470,062.81	4,470,062.81	4,261,606.72	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,470,062.81</b>	<b>4,470,062.81</b>	<b>4,470,062.81</b>	<b>4,470,062.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,470,062.81</b>	<b>4,470,062.81</b>	<b>4,261,606.72</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	882,045.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882,045.48</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-6,431.83	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,431.83</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	6,431.83	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,431.83</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>-6,431.83</b>	<b>882,045.48</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,431.83</b>	<b>882,045.48</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -08 /12 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,371,307.63	6,371,307.63	6,371,307.63	6,371,307.63
1021	Unob Bal: Recov of prior year unpaid obligations	11,726.30	159,598.48	191,868.48	2,227,266.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,591,130.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	18,523.66	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,383,033.93</b>	<b>6,530,906.11</b>	<b>6,581,699.77</b>	<b>7,444.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,371,307.63	6,371,307.63	6,371,307.63	6,371,307.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,726.30	159,598.48	191,868.48	2,227,266.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,591,130.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	18,523.66	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,383,033.93</b>	<b>6,530,906.11</b>	<b>6,581,699.77</b>	<b>7,444.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,383,033.93</b>	<b>6,530,906.11</b>	<b>6,581,699.77</b>	<b>7,444.14</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	7,444.14
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,444.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,444.14</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>7,444.14</b>
2413	Expired Unobligated Balance: end of year	6,383,033.93	6,530,906.11	6,581,699.77	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,383,033.93</b>	<b>6,530,906.11</b>	<b>6,581,699.77</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,383,033.93</b>	<b>6,530,906.11</b>	<b>6,581,699.77</b>	<b>7,444.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,383,033.93</b>	<b>6,530,906.11</b>	<b>6,581,699.77</b>	<b>7,444.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,383,033.93	6,530,906.11	6,581,699.77	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -08 /12 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	2,830,336.16	2,830,336.16	2,830,336.16	2,830,336.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	7,444.14
3020	Ob Bal: Outlays (gross)	-53,189.37	-404,191.84	-404,890.41	-610,513.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,726.30	-159,598.48	-191,868.48	-2,227,266.95
3050	Ob Bal: EOY: Unpaid obligations	2,765,420.49	2,266,545.84	2,233,577.27	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,830,336.16</b>	<b>2,830,336.16</b>	<b>2,830,336.16</b>	<b>2,830,336.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,765,420.49</b>	<b>2,266,545.84</b>	<b>2,233,577.27</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	53,189.37	404,191.84	404,890.41	610,513.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>53,189.37</b>	<b>404,191.84</b>	<b>404,890.41</b>	<b>610,513.35</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-18,523.66	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,523.66</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	18,523.66	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,523.66</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>53,189.37</b>	<b>404,191.84</b>	<b>386,366.75</b>	<b>610,513.35</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>53,189.37</b>	<b>404,191.84</b>	<b>386,366.75</b>	<b>610,513.35</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Acquisition, Construction, and Improvements**  
 Treasury Account: **Acquisition, Construction, and Improvements**  
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /12 -0613**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,058,361.93	1,058,361.93	1,058,361.93	1,058,361.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,058,361.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,058,361.93</b>	<b>1,058,361.93</b>	<b>1,058,361.93</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,058,361.93	1,058,361.93	1,058,361.93	1,058,361.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,058,361.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,058,361.93</b>	<b>1,058,361.93</b>	<b>1,058,361.93</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,058,361.93</b>	<b>1,058,361.93</b>	<b>1,058,361.93</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	1,058,361.93	1,058,361.93	1,058,361.93	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,058,361.93</b>	<b>1,058,361.93</b>	<b>1,058,361.93</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,058,361.93</b>	<b>1,058,361.93</b>	<b>1,058,361.93</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,058,361.93</b>	<b>1,058,361.93</b>	<b>1,058,361.93</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,058,361.93	1,058,361.93	1,058,361.93	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Acquisition, Construction, and Improvements**  
 Treasury Account:  
 Budget Account ID: **024-60-0613** 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	1,559,452,012.40	1,559,452,012.40	1,559,452,012.40	1,559,452,012.40
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-16,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,666,373.59	20,071,413.30	25,453,601.88	46,154,913.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,485,216.07
1033	Unob Bal: Recov of prior year paid obligations	10,002,514.31	16,218,437.73	10,030,381.01	10,088,940.09
1041	Unob Bal: Antic recov of prior year unpd/pd obl	113,243,530.31	96,039,144.32	97,599,374.89	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,689,364,430.61</b>	<b>1,691,781,007.75</b>	<b>1,692,535,370.18</b>	<b>1,581,210,649.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	126,833,577.36	126,833,577.36	126,833,577.36	126,833,577.36
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-310,872.00	-310,872.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,725,423.90	7,141,461.04	7,868,496.77	15,958,199.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,485,216.07
1093	Exp Unob Bal: Recov of prior year paid ob	186,994.31	187,534.31	214,861.01	234,981.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>131,745,995.57</b>	<b>134,162,572.71</b>	<b>134,606,063.14</b>	<b>124,230,670.86</b>
1100	BA: Disc: Appropriation	1,924,088,497.00	1,924,088,497.00	1,350,007,000.00	1,350,007,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,700,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	3,200,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-71,343,296.00	-71,654,168.00
1134	BA: Disc: Appropriations precluded from obligation	-818,099,020.00	-818,099,020.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,105,989,477.00</b>	<b>1,105,989,477.00</b>	<b>1,278,663,704.00</b>	<b>1,279,852,832.00</b>
1700	BA: Disc: Spending auth: Collected	889,165.20	10,980,596.01	31,585,194.91	31,589,253.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,561,834.80	-6,528,745.01	22,234,386.09	20,905,327.59

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Acquisition, Construction, and Improvements**  
 Treasury Account:  
 Budget Account ID: **024-60-0613** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	4,102,385.00	5,870,030.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,451,000.00</b>	<b>8,554,236.00</b>	<b>59,689,611.00</b>	<b>52,494,581.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,110,440,477.00</b>	<b>1,114,543,713.00</b>	<b>1,338,353,315.00</b>	<b>1,332,347,413.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,799,804,907.61</b>	<b>2,806,324,720.75</b>	<b>3,030,888,685.18</b>	<b>2,913,558,062.45</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>138,675,494.96</b>	<b>865,642,614.64</b>	<b>1,339,525,314.47</b>	<b>1,697,355,326.91</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>14,916,413.79</b>	<b>14,424,784.77</b>	<b>39,086,674.44</b>	<b>53,337,845.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>148,967,381.95</b>	<b>870,604,519.16</b>	<b>1,367,788,944.88</b>	<b>1,736,110,288.93</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,624,526.80</b>	<b>9,462,880.25</b>	<b>10,823,044.03</b>	<b>14,582,883.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>153,591,908.75</b>	<b>880,067,399.41</b>	<b>1,378,611,988.91</b>	<b>1,750,693,172.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,405,847,999.78	1,701,416,099.56	1,405,024,272.27	1,053,217,102.66
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	20,000,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	113,243,530.31	100,141,529.32	103,469,404.89	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,519,091,530.09</b>	<b>1,801,557,628.88</b>	<b>1,528,493,677.16</b>	<b>1,053,217,102.66</b>
2413	Expired Unobligated Balance: end of year	127,121,468.77	124,699,692.46	123,783,019.11	109,647,787.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,646,212,998.86</b>	<b>1,926,257,321.34</b>	<b>1,652,276,696.27</b>	<b>1,162,864,889.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,799,804,907.61</b>	<b>2,806,324,720.75</b>	<b>3,030,888,685.18</b>	<b>2,913,558,062.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,799,804,907.61</b>	<b>2,806,324,720.75</b>	<b>3,030,888,685.18</b>	<b>2,913,558,062.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,623,161,841.04	1,898,611,298.50	1,617,341,766.15	1,149,348,966.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,051,157.82	27,646,022.84	34,934,930.12	13,515,923.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,584,703,742.01	2,584,703,742.01	2,584,703,742.01	2,584,703,742.01
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Acquisition, Construction, and Improvements**  
 Treasury Account:  
 Budget Account ID: **024-60-0613** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	148,967,381.95	870,604,519.16	1,367,788,944.88	1,736,110,288.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,624,526.80	9,462,880.25	10,823,044.03	14,582,883.61
3020	Ob Bal: Outlays (gross)	-280,201,675.32	-718,026,097.13	-1,057,922,001.37	-1,472,298,004.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,940,949.69	-12,929,952.26	-17,585,105.11	-30,196,713.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,725,423.90	-7,141,461.04	-7,868,496.77	-15,958,199.83
3050	Ob Bal: EOY: Unpaid obligations	2,451,427,601.85	2,726,673,630.99	2,879,940,127.67	2,816,943,997.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,277,391.69	-56,277,391.69	-56,277,391.69	-56,277,391.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,561,834.80	6,528,745.01	-22,234,386.09	-20,905,327.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,839,226.49	-49,748,646.68	-78,511,777.78	-77,182,719.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,528,426,350.32</b>	<b>2,528,426,350.32</b>	<b>2,528,426,350.32</b>	<b>2,528,426,350.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,391,588,375.36</b>	<b>2,676,924,984.31</b>	<b>2,801,428,349.89</b>	<b>2,739,761,278.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,110,440,477.00</b>	<b>1,114,543,713.00</b>	<b>1,338,353,315.00</b>	<b>1,332,347,413.00</b>
4010	Disc: Outlays from new authority	19,367,510.60	61,113,388.95	126,581,487.75	218,363,994.92
4011	Disc: Outlays from balances	260,834,164.72	656,912,708.18	931,340,513.62	1,253,934,009.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>280,201,675.32</b>	<b>718,026,097.13</b>	<b>1,057,922,001.37</b>	<b>1,472,298,004.19</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-889,165.20	-10,980,596.01	-31,585,194.91	-31,589,253.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,002,514.31	-16,218,437.73	-10,030,381.01	-10,088,940.09
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,891,679.51</b>	<b>-27,199,033.74</b>	<b>-41,615,575.92</b>	<b>-41,678,193.50</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,561,834.80	6,528,745.01	-22,234,386.09	-20,905,327.59
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	9,815,520.00	16,030,903.42	9,815,520.00	9,853,958.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	186,994.31	187,534.31	214,861.01	234,981.74
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,102,385.00	-5,870,030.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,440,679.51</b>	<b>18,644,797.74</b>	<b>-18,074,035.08</b>	<b>-10,816,387.50</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Account Total, Acquisition, Construction, and Improvements**  
Treasury Account:  
Budget Account ID: **024-60-0613** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,105,989,477.00	1,105,989,477.00	1,278,663,704.00	1,279,852,832.00
4080	Disc: Outlays, net	269,309,995.81	690,827,063.39	1,016,306,425.45	1,430,619,810.69
4180	Budget authority, net (disc. and mand.)	1,105,989,477.00	1,105,989,477.00	1,278,663,704.00	1,279,852,832.00
4190	Outlays, net (disc. and mand.)	269,309,995.81	690,827,063.39	1,016,306,425.45	1,430,619,810.69

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Alteration of Bridges**  
 Treasury Account: **Alteration of Bridges**  
 Budget Account ID: **024-60-0614** Treasury Account ID: **70- - /X -0614**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,101.68	4,101.68	4,101.68	4,101.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	14,113,737.28	14,113,737.28
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	500,000.00	500,000.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>504,101.68</b>	<b>504,101.68</b>	<b>14,117,838.96</b>	<b>14,117,838.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>504,101.68</b>	<b>504,101.68</b>	<b>14,117,838.96</b>	<b>14,117,838.96</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>
2201	Unob Bal: Apportioned: Avail in the current period	4,101.68	4,101.68	14,117,838.68	14,117,838.96
2203	Unob Bal: Apportioned: Anticipated	500,000.00	500,000.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.28	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>504,101.68</b>	<b>504,101.68</b>	<b>14,117,838.96</b>	<b>14,117,838.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>504,101.68</b>	<b>504,101.68</b>	<b>14,117,838.96</b>	<b>14,117,838.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>504,101.68</b>	<b>504,101.68</b>	<b>14,117,838.96</b>	<b>14,117,838.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>504,101.68</b>	<b>504,101.68</b>	<b>14,117,838.96</b>	<b>14,117,838.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	504,101.68	504,101.68	14,117,838.96	14,117,838.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,113,737.28	14,113,737.28	14,113,737.28	14,113,737.28
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Alteration of Bridges**  
 Treasury Account: **Alteration of Bridges**  
 Budget Account ID: **024-60-0614** Treasury Account ID: **70- - /X -0614**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-14,113,737.28	-14,113,737.28
3050	Ob Bal: EOY: Unpaid obligations	14,113,737.28	14,113,737.28	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,113,737.28</b>	<b>14,113,737.28</b>	<b>14,113,737.28</b>	<b>14,113,737.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,113,737.28</b>	<b>14,113,737.28</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Alteration of Bridges**  
 Treasury Account:  
 Budget Account ID: **024-60-0614** 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	4,101.68	4,101.68	4,101.68	4,101.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	14,113,737.28	14,113,737.28
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	500,000.00	500,000.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>504,101.68</b>	<b>504,101.68</b>	<b>14,117,838.96</b>	<b>14,117,838.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>504,101.68</b>	<b>504,101.68</b>	<b>14,117,838.96</b>	<b>14,117,838.96</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,101.68	4,101.68	14,117,838.68	14,117,838.96
2203	Unob Bal: Apportioned: Anticipated	500,000.00	500,000.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.28	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>504,101.68</b>	<b>504,101.68</b>	<b>14,117,838.96</b>	<b>14,117,838.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>504,101.68</b>	<b>504,101.68</b>	<b>14,117,838.96</b>	<b>14,117,838.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>504,101.68</b>	<b>504,101.68</b>	<b>14,117,838.96</b>	<b>14,117,838.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>504,101.68</b>	<b>504,101.68</b>	<b>14,117,838.96</b>	<b>14,117,838.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	504,101.68	504,101.68	14,117,838.96	14,117,838.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,113,737.28	14,113,737.28	14,113,737.28	14,113,737.28
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 Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Alteration of Bridges**  
 Treasury Account:  
 Budget Account ID: **024-60-0614** 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	0.00	-14,113,737.28	-14,113,737.28
3050	Ob Bal: EOY: Unpaid obligations	14,113,737.28	14,113,737.28	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,113,737.28</b>	<b>14,113,737.28</b>	<b>14,113,737.28</b>	<b>14,113,737.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,113,737.28</b>	<b>14,113,737.28</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

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
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- - /X -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	692,305.44	692,305.44	692,305.44	692,305.44
1021	Unob Bal: Recov of prior year unpaid obligations	6,705.05	6,705.05	6,867.48	29,808.88
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	493,294.95	493,294.95	493,132.52	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,192,305.44</b>	<b>1,192,305.44</b>	<b>1,192,305.44</b>	<b>722,114.32</b>
1700	BA: Disc: Spending auth: Collected	519.95	2,338.81	2,501.24	1,650.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-519.95	-2,338.81	-2,501.24	-22,874.53
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50,000.00	50,000.00	50,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-21,224.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-21,224.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,242,305.44</b>	<b>1,242,305.44</b>	<b>1,242,305.44</b>	<b>700,890.32</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	84,836.69	145,955.67	153,466.28	149,883.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>84,836.69</b>	<b>145,955.67</b>	<b>153,466.28</b>	<b>149,883.92</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	1,054.35	1,216.78	1,216.78
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>1,054.35</b>	<b>1,216.78</b>	<b>1,216.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>84,836.69</b>	<b>147,010.02</b>	<b>154,683.06</b>	<b>151,100.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>84,836.69</b>	<b>147,010.02</b>	<b>154,683.06</b>	<b>151,100.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	614,173.80	552,000.47	544,489.86	549,789.62
2203	Unob Bal: Apportioned: Anticipated	543,294.95	543,294.95	543,132.52	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,157,468.75</b>	<b>1,095,295.42</b>	<b>1,087,622.38</b>	<b>549,789.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,157,468.75</b>	<b>1,095,295.42</b>	<b>1,087,622.38</b>	<b>549,789.62</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- - /X -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,242,305.44</b>	<b>1,242,305.44</b>	<b>1,242,305.44</b>	<b>700,890.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,242,305.44</b>	<b>1,242,305.44</b>	<b>1,242,305.44</b>	<b>700,890.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	680,528.62	619,409.64	611,736.60	131,908.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	476,940.13	475,885.78	475,885.78	417,880.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	803,675.70	803,675.70	803,675.70	803,675.70
3010	Ob Bal: New obligations: Unexpired accounts	84,836.69	147,010.02	154,683.06	151,100.70
3020	Ob Bal: Outlays (gross)	-274,797.79	-405,883.36	-578,832.01	-631,555.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,705.05	-6,705.05	-6,867.48	-29,808.88
3050	Ob Bal: EOY: Unpaid obligations	607,009.55	538,097.31	372,659.27	293,411.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-693,393.40	-693,393.40	-693,393.40	-693,393.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	519.95	2,338.81	2,501.24	22,874.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-692,873.45	-691,054.59	-690,892.16	-670,518.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>110,282.30</b>	<b>110,282.30</b>	<b>110,282.30</b>	<b>110,282.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-85,863.90</b>	<b>-152,957.28</b>	<b>-318,232.89</b>	<b>-377,106.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-21,224.00</b>
4011	Disc: Outlays from balances	274,797.79	405,883.36	578,832.01	631,555.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>274,797.79</b>	<b>405,883.36</b>	<b>578,832.01</b>	<b>631,555.61</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-519.95	-2,338.81	-2,501.24	-1,650.53
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>-519.95</b>	<b>-2,338.81</b>	<b>-2,501.24</b>	<b>-1,650.53</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	519.95	2,338.81	2,501.24	22,874.53



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- - /X -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-50,000.00	-50,000.00	-50,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-49,480.05</b>	<b>-47,661.19</b>	<b>-47,498.76</b>	<b>22,874.53</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>274,277.84</b>	<b>403,544.55</b>	<b>576,330.77</b>	<b>629,905.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>274,277.84</b>	<b>403,544.55</b>	<b>576,330.77</b>	<b>629,905.08</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -17 /19 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	17,984,746.00	17,984,746.00	35,819,000.00	35,819,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,646,895.00	-7,646,895.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,337,851.00</b>	<b>10,337,851.00</b>	<b>35,819,000.00</b>	<b>35,819,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	31,344.88	629,052.30	634,925.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	576,655.12	478,947.70	3,286,643.01
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,650,000.00	6,042,000.00	6,042,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,650,000.00</b>	<b>6,650,000.00</b>	<b>7,150,000.00</b>	<b>3,921,569.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,987,851.00</b>	<b>16,987,851.00</b>	<b>42,969,000.00</b>	<b>39,740,569.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,987,851.00</b>	<b>16,987,851.00</b>	<b>42,969,000.00</b>	<b>39,740,569.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	10,743,761.70	17,496,618.09
2002	Direct obs incurred: Category B (by project)	4,729,836.09	6,244,039.72	0.00	327,609.90
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,729,836.09</b>	<b>6,244,039.72</b>	<b>10,743,761.70</b>	<b>17,824,227.99</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	129,084.58	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	125,364.07	0.00	134,925.99
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>125,364.07</b>	<b>129,084.58</b>	<b>134,925.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,729,836.09</b>	<b>6,369,403.79</b>	<b>10,872,846.28</b>	<b>17,959,153.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,729,836.09</b>	<b>6,369,403.79</b>	<b>10,872,846.28</b>	<b>17,959,153.98</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,593,751.80	4,576,447.21	23,876,823.72	21,781,415.02
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,014,263.11	0.00	2,177,330.00	0.00
2203	Unob Bal: Apportioned: Anticipated	6,650,000.00	6,042,000.00	6,042,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,258,014.91</b>	<b>10,618,447.21</b>	<b>32,096,153.72</b>	<b>21,781,415.02</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -17 /19 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	12,258,014.91	10,618,447.21	32,096,153.72	21,781,415.02
2500	<b>Total budgetary resources</b>	<b>16,987,851.00</b>	<b>16,987,851.00</b>	<b>42,969,000.00</b>	<b>39,740,569.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,987,851.00</b>	<b>16,987,851.00</b>	<b>42,969,000.00</b>	<b>39,740,569.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,608,014.91	4,093,811.28	25,575,238.30	18,494,772.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,650,000.00	6,524,635.93	6,520,915.42	3,286,643.01

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,729,836.09	6,369,403.79	10,872,846.28	17,959,153.98
3020	Ob Bal: Outlays (gross)	-4,140,250.77	-5,323,053.79	-9,029,944.65	-14,483,680.19
3050	Ob Bal: EOY: Unpaid obligations	589,585.32	1,046,350.00	1,842,901.63	3,475,473.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-576,655.12	-478,947.70	-3,286,643.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-576,655.12	-478,947.70	-3,286,643.01
3200	<b>Memo: Obligated balance, end of year</b>	<b>589,585.32</b>	<b>469,694.88</b>	<b>1,363,953.93</b>	<b>188,830.78</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>16,987,851.00</b>	<b>16,987,851.00</b>	<b>42,969,000.00</b>	<b>39,740,569.00</b>
4010	Disc: Outlays from new authority	4,140,250.77	5,323,053.79	9,029,944.65	14,483,680.19
4020	<b>Disc: Outlays, gross (total)</b>	<b>4,140,250.77</b>	<b>5,323,053.79</b>	<b>9,029,944.65</b>	<b>14,483,680.19</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-31,344.88	-629,052.30	-634,925.99
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-31,344.88</b>	<b>-629,052.30</b>	<b>-634,925.99</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-576,655.12	-478,947.70	-3,286,643.01
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,650,000.00	-6,042,000.00	-6,042,000.00	0.00
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>-6,650,000.00</b>	<b>-6,618,655.12</b>	<b>-6,520,947.70</b>	<b>-3,286,643.01</b>
4070	<b>Disc: Budget authority, net</b>	<b>10,337,851.00</b>	<b>10,337,851.00</b>	<b>35,819,000.00</b>	<b>35,819,000.00</b>
4080	<b>Disc: Outlays, net</b>	<b>4,140,250.77</b>	<b>5,291,708.91</b>	<b>8,400,892.35</b>	<b>13,848,754.20</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Research, Development, Test, and Evaluation**  
Treasury Account: **Research, Development, Test, and Evaluation**  
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -17 /19 -0615**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	10,337,851.00	10,337,851.00	35,819,000.00	35,819,000.00
4190	Outlays, net (disc. and mand.)	4,140,250.77	5,291,708.91	8,400,892.35	13,848,754.20

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -16 /18 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,423,175.91	3,423,175.91	3,423,175.91	3,423,175.91
1021	Unob Bal: Recov of prior year unpaid obligations	1,917.61	60,083.50	60,137.48	179,137.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,998,082.39	1,939,916.50	1,939,862.52	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,423,175.91</b>	<b>5,423,175.91</b>	<b>5,423,175.91</b>	<b>3,602,313.39</b>
1700	BA: Disc: Spending auth: Collected	194,278.10	362,295.70	680,180.64	931,280.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-194,278.10	-362,295.70	-680,180.64	-931,280.37
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>5,923,175.91</b>	<b>5,923,175.91</b>	<b>5,923,175.91</b>	<b>3,602,313.39</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	335,042.63	495,408.26	915,635.83	992,764.71
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>335,042.63</b>	<b>495,408.26</b>	<b>915,635.83</b>	<b>992,764.71</b>
2102	Reimbursable obs incurred: Category B (by project)	918,366.25	1,113,019.12	1,102,814.97	1,823,911.44
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>918,366.25</b>	<b>1,113,019.12</b>	<b>1,102,814.97</b>	<b>1,823,911.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,253,408.88</b>	<b>1,608,427.38</b>	<b>2,018,450.80</b>	<b>2,816,676.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,253,408.88</b>	<b>1,608,427.38</b>	<b>2,018,450.80</b>	<b>2,816,676.15</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,171,684.64	1,874,832.03	1,464,862.59	785,637.24
2203	Unob Bal: Apportioned: Anticipated	2,498,082.39	2,439,916.50	2,439,862.52	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,669,767.03</b>	<b>4,314,748.53</b>	<b>3,904,725.11</b>	<b>785,637.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,669,767.03</b>	<b>4,314,748.53</b>	<b>3,904,725.11</b>	<b>785,637.24</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -16 /18 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,923,175.91</b>	<b>5,923,175.91</b>	<b>5,923,175.91</b>	<b>3,602,313.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,923,175.91</b>	<b>5,923,175.91</b>	<b>5,923,175.91</b>	<b>3,602,313.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,742,269.80	2,581,904.17	2,161,676.60	144,685.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,927,497.23	1,732,844.36	1,743,048.51	640,952.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,354,665.15	3,354,665.15	3,354,665.15	3,354,665.15
3010	Ob Bal: New obligations: Unexpired accounts	1,253,408.88	1,608,427.38	2,018,450.80	2,816,676.15
3020	Ob Bal: Outlays (gross)	-1,525,497.32	-2,209,858.12	-3,479,878.25	-4,281,578.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,917.61	-60,083.50	-60,137.48	-179,137.48
3050	Ob Bal: EOY: Unpaid obligations	3,080,659.10	2,693,150.91	1,833,100.22	1,710,624.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,649,181.44	-2,649,181.44	-2,649,181.44	-2,649,181.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	194,278.10	362,295.70	680,180.64	931,280.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,454,903.34	-2,286,885.74	-1,969,000.80	-1,717,901.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>705,483.71</b>	<b>705,483.71</b>	<b>705,483.71</b>	<b>705,483.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>625,755.76</b>	<b>406,265.17</b>	<b>-135,900.58</b>	<b>-7,276.09</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	1,525,497.32	2,209,858.12	3,479,878.25	4,281,578.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,525,497.32</b>	<b>2,209,858.12</b>	<b>3,479,878.25</b>	<b>4,281,578.84</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-194,278.10	-362,295.70	-680,180.64	-931,280.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-194,278.10</b>	<b>-362,295.70</b>	<b>-680,180.64</b>	<b>-931,280.37</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	194,278.10	362,295.70	680,180.64	931,280.37
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-500,000.00	-500,000.00	0.00

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Research, Development, Test, and Evaluation**  
Treasury Account: **Research, Development, Test, and Evaluation**  
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -16 /18 -0615**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-305,721.90	-137,704.30	180,180.64	931,280.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,331,219.22	1,847,562.42	2,799,697.61	3,350,298.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,331,219.22	1,847,562.42	2,799,697.61	3,350,298.47

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -15 /17 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	972,039.65	972,039.65	972,039.65	972,039.65
1021	Unob Bal: Recov of prior year unpaid obligations	122,638.06	218,614.23	586,351.18	714,164.95
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	19,777.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,377,361.94	1,302,936.38	913,648.82	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,472,039.65</b>	<b>2,493,590.26</b>	<b>2,472,039.65</b>	<b>1,705,982.17</b>
1700	BA: Disc: Spending auth: Collected	273,888.03	354,047.53	465,652.19	763,663.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-273,888.03	-354,047.53	-465,652.19	-1,300,880.66
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100,000.00	100,000.00	100,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-537,216.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-537,216.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,572,039.65</b>	<b>2,593,590.26</b>	<b>2,572,039.65</b>	<b>1,168,765.24</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	999.13	10,784.50	8,776.09	279,435.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>999.13</b>	<b>10,784.50</b>	<b>8,776.09</b>	<b>279,435.72</b>
2102	Reimbursable obs incurred: Category B (by project)	248,106.57	259,151.68	269,562.15	755,638.42
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>248,106.57</b>	<b>259,151.68</b>	<b>269,562.15</b>	<b>755,638.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>249,105.70</b>	<b>269,936.18</b>	<b>278,338.24</b>	<b>1,035,074.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>249,105.70</b>	<b>269,936.18</b>	<b>278,338.24</b>	<b>1,035,074.14</b>
2201	Unob Bal: Apportioned: Avail in the current period	845,572.01	920,717.70	1,280,052.59	133,691.10
2203	Unob Bal: Apportioned: Anticipated	1,477,361.94	1,402,936.38	1,013,648.82	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,322,933.95</b>	<b>2,323,654.08</b>	<b>2,293,701.41</b>	<b>133,691.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,322,933.95</b>	<b>2,323,654.08</b>	<b>2,293,701.41</b>	<b>133,691.10</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -15 /17 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,572,039.65</b>	<b>2,593,590.26</b>	<b>2,572,039.65</b>	<b>1,168,765.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,572,039.65</b>	<b>2,593,590.26</b>	<b>2,572,039.65</b>	<b>1,168,765.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,651,678.99	1,641,893.62	1,304,614.47	133,691.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	671,254.96	681,760.46	989,086.94	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,797,227.10	2,797,227.10	2,797,227.10	2,797,227.10
3010	Ob Bal: New obligations: Unexpired accounts	249,105.70	269,936.18	278,338.24	1,035,074.14
3020	Ob Bal: Outlays (gross)	-603,991.44	-765,580.05	-1,101,863.05	-1,825,494.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,638.06	-218,614.23	-586,351.18	-714,164.95
3050	Ob Bal: EOY: Unpaid obligations	2,319,703.30	2,082,969.00	1,387,351.11	1,292,641.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,543,225.63	-2,543,225.63	-2,543,225.63	-2,543,225.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	273,888.03	354,047.53	465,652.19	1,300,880.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,269,337.60	-2,189,178.10	-2,077,573.44	-1,242,344.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>254,001.47</b>	<b>254,001.47</b>	<b>254,001.47</b>	<b>254,001.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>50,365.70</b>	<b>-106,209.10</b>	<b>-690,222.33</b>	<b>50,296.33</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-537,216.93</b>
4011	Disc: Outlays from balances	603,991.44	765,580.05	1,101,863.05	1,825,494.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>603,991.44</b>	<b>765,580.05</b>	<b>1,101,863.05</b>	<b>1,825,494.99</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-273,888.03	-354,047.53	-465,652.19	-763,663.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-19,777.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-273,888.03</b>	<b>-354,047.53</b>	<b>-465,652.19</b>	<b>-783,441.30</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	273,888.03	354,047.53	465,652.19	1,300,880.66

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -15 /17 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	19,777.57
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,000.00	-100,000.00	-100,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>173,888.03</b>	<b>254,047.53</b>	<b>365,652.19</b>	<b>1,320,658.23</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>330,103.41</b>	<b>411,532.52</b>	<b>636,210.86</b>	<b>1,042,053.69</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>330,103.41</b>	<b>411,532.52</b>	<b>636,210.86</b>	<b>1,042,053.69</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -13 /17 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	529,433.76	529,433.76	529,433.76	529,433.76
1021	Unob Bal: Recov of prior year unpaid obligations	10,575.31	16,494.21	16,311.97	24,327.31
1033	Unob Bal: Recov of prior year paid obligations	72,991.34	2,173.33	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	916,433.35	981,515.70	983,688.03	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,529,433.76</b>	<b>1,529,617.00</b>	<b>1,529,433.76</b>	<b>553,761.07</b>
1700	BA: Disc: Spending auth: Collected	460,473.11	811,315.01	1,057,256.00	1,422,079.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-460,473.11	-811,315.01	-1,057,256.00	-1,849,454.14
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100,000.00	100,000.00	100,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-427,374.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-427,374.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,629,433.76</b>	<b>1,629,617.00</b>	<b>1,629,433.76</b>	<b>126,386.83</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	30,917.28	35,951.86	33,778.53	33,778.53
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>30,917.28</b>	<b>35,951.86</b>	<b>33,778.53</b>	<b>33,778.53</b>
2102	Reimbursable obs incurred: Category B (by project)	47,387.97	23,435.74	68,820.60	76,040.63
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>47,387.97</b>	<b>23,435.74</b>	<b>68,820.60</b>	<b>76,040.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>78,305.25</b>	<b>59,387.60</b>	<b>102,599.13</b>	<b>109,819.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>78,305.25</b>	<b>59,387.60</b>	<b>102,599.13</b>	<b>109,819.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	534,695.16	488,713.70	443,146.60	16,567.67
2203	Unob Bal: Apportioned: Anticipated	1,016,433.35	1,081,515.70	1,083,688.03	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,551,128.51</b>	<b>1,570,229.40</b>	<b>1,526,834.63</b>	<b>16,567.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,551,128.51</b>	<b>1,570,229.40</b>	<b>1,526,834.63</b>	<b>16,567.67</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -13 /17 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,629,433.76</b>	<b>1,629,617.00</b>	<b>1,629,433.76</b>	<b>126,386.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,629,433.76</b>	<b>1,629,617.00</b>	<b>1,629,433.76</b>	<b>126,386.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,003,984.58	997,283.95	999,455.70	16,567.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	547,143.93	572,945.45	527,378.93	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,569,861.18	1,569,861.18	1,569,861.18	1,569,861.18
3010	Ob Bal: New obligations: Unexpired accounts	78,305.25	59,387.60	102,599.13	109,819.16
3020	Ob Bal: Outlays (gross)	-580,804.24	-977,192.95	-1,294,517.74	-1,442,190.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,575.31	-16,494.21	-16,311.97	-24,327.31
3050	Ob Bal: EOY: Unpaid obligations	1,056,786.88	635,561.62	361,630.60	213,162.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,007,439.69	-2,007,439.69	-2,007,439.69	-2,007,439.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	460,473.11	811,315.01	1,057,256.00	1,849,454.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,546,966.58	-1,196,124.68	-950,183.69	-157,985.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-437,578.51</b>	<b>-437,578.51</b>	<b>-437,578.51</b>	<b>-437,578.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-490,179.70</b>	<b>-560,563.06</b>	<b>-588,553.09</b>	<b>55,177.32</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-427,374.24</b>
4011	Disc: Outlays from balances	580,804.24	977,192.95	1,294,517.74	1,442,190.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>580,804.24</b>	<b>977,192.95</b>	<b>1,294,517.74</b>	<b>1,442,190.16</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-460,473.11	-811,315.01	-1,057,256.00	-1,422,079.90
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-72,991.34	-2,173.33	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-533,464.45</b>	<b>-813,488.34</b>	<b>-1,057,256.00</b>	<b>-1,422,079.90</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	460,473.11	811,315.01	1,057,256.00	1,849,454.14

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -13 /17 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	72,991.34	2,173.33	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,000.00	-100,000.00	-100,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>433,464.45</b>	<b>713,488.34</b>	<b>957,256.00</b>	<b>1,849,454.14</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>47,339.79</b>	<b>163,704.61</b>	<b>237,261.74</b>	<b>20,110.26</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>47,339.79</b>	<b>163,704.61</b>	<b>237,261.74</b>	<b>20,110.26</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -14 /16 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,794.66	19,794.66	19,794.66	19,794.66
1021	Unob Bal: Recov of prior year unpaid obligations	7,205.61	8,067.13	8,075.54	9,832.19
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,000.27</b>	<b>27,861.79</b>	<b>27,870.20</b>	<b>29,626.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,794.66	19,794.66	19,794.66	19,794.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,205.61	8,067.13	8,075.54	9,832.19
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>27,000.27</b>	<b>27,861.79</b>	<b>27,870.20</b>	<b>29,626.85</b>
1700	BA: Disc: Spending auth: Collected	226,561.68	243,958.45	261,600.90	278,671.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-224,356.62	-241,760.47	-259,394.51	-276,464.73
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,205.06</b>	<b>2,197.98</b>	<b>2,206.39</b>	<b>2,206.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,205.06</b>	<b>2,197.98</b>	<b>2,206.39</b>	<b>2,206.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>29,205.33</b>	<b>30,059.77</b>	<b>30,076.59</b>	<b>31,833.24</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)	2,205.06	2,197.98	2,206.39	2,206.39
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>2,205.06</b>	<b>2,197.98</b>	<b>2,206.39</b>	<b>2,206.39</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,205.06</b>	<b>2,197.98</b>	<b>2,206.39</b>	<b>2,206.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,205.06</b>	<b>2,197.98</b>	<b>2,206.39</b>	<b>2,206.39</b>
2413	Expired Unobligated Balance: end of year	27,000.27	27,861.79	27,870.20	29,626.85
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,000.27</b>	<b>27,861.79</b>	<b>27,870.20</b>	<b>29,626.85</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -14 /16 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,205.33</b>	<b>30,059.77</b>	<b>30,076.59</b>	<b>31,833.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>29,205.33</b>	<b>30,059.77</b>	<b>30,076.59</b>	<b>31,833.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,000.27	27,861.79	27,870.20	29,626.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	697,718.50	697,718.50	697,718.50	697,718.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,205.06	2,197.98	2,206.39	2,206.39
3020	Ob Bal: Outlays (gross)	-274,617.87	-296,372.04	-314,575.02	-331,083.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,205.61	-8,067.13	-8,075.54	-9,832.19
3050	Ob Bal: EOY: Unpaid obligations	418,100.08	395,477.31	377,274.33	359,009.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-590,796.90	-590,796.90	-590,796.90	-590,796.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	224,356.62	241,760.47	259,394.51	276,464.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-366,440.28	-349,036.43	-331,402.39	-314,332.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>106,921.60</b>	<b>106,921.60</b>	<b>106,921.60</b>	<b>106,921.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>51,659.80</b>	<b>46,440.88</b>	<b>45,871.94</b>	<b>44,677.15</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,205.06</b>	<b>2,197.98</b>	<b>2,206.39</b>	<b>2,206.39</b>
4011	Disc: Outlays from balances	274,617.87	296,372.04	314,575.02	331,083.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>274,617.87</b>	<b>296,372.04</b>	<b>314,575.02</b>	<b>331,083.38</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-226,561.68	-243,958.45	-261,600.90	-278,671.12
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>-226,561.68</b>	<b>-243,958.45</b>	<b>-261,600.90</b>	<b>-278,671.12</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	224,356.62	241,760.47	259,394.51	276,464.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -14 /16 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	224,356.62	241,760.47	259,394.51	276,464.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	48,056.19	52,413.59	52,974.12	52,412.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	48,056.19	52,413.59	52,974.12	52,412.26



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -12 /16 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,802.77	11,802.77	11,802.77	11,802.77
1021	Unob Bal: Recov of prior year unpaid obligations	182,400.77	37,486.27	37,623.27	47,839.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>194,203.54</b>	<b>49,289.04</b>	<b>49,426.04</b>	<b>59,641.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,802.77	11,802.77	11,802.77	11,802.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	182,400.77	37,486.27	37,623.27	47,839.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>194,203.54</b>	<b>49,289.04</b>	<b>49,426.04</b>	<b>59,641.79</b>
1700	BA: Disc: Spending auth: Collected	854.39	1,190.78	0.00	4,529.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-444.88	2,593.02	3,296.28	108.20
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>409.51</b>	<b>3,783.80</b>	<b>3,296.28</b>	<b>4,638.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>409.51</b>	<b>3,783.80</b>	<b>3,296.28</b>	<b>4,638.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>194,613.05</b>	<b>53,072.84</b>	<b>52,722.32</b>	<b>64,279.98</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	22,786.16	30,275.34	31,505.33
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>22,786.16</b>	<b>30,275.34</b>	<b>31,505.33</b>
2102	Reimbursable obs incurred: Category B (by project)	668.39	4,042.68	3,555.16	4,897.07
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>668.39</b>	<b>4,042.68</b>	<b>3,555.16</b>	<b>4,897.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>668.39</b>	<b>26,828.84</b>	<b>33,830.50</b>	<b>36,402.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>668.39</b>	<b>26,828.84</b>	<b>33,830.50</b>	<b>36,402.40</b>
2413	Expired Unobligated Balance: end of year	193,944.66	26,244.00	18,891.82	27,877.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>193,944.66</b>	<b>26,244.00</b>	<b>18,891.82</b>	<b>27,877.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>194,613.05</b>	<b>53,072.84</b>	<b>52,722.32</b>	<b>64,279.98</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Research, Development, Test, and Evaluation**  
 Treasury Account: **Research, Development, Test, and Evaluation**  
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -12 /16 -0615**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>194,613.05</b>	<b>53,072.84</b>	<b>52,722.32</b>	<b>64,279.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	193,944.66	26,244.00	18,891.82	27,877.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,007,794.12	3,007,794.12	3,007,794.12	3,007,794.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	668.39	26,828.84	33,830.50	36,402.40
3020	Ob Bal: Outlays (gross)	-1,316,597.87	-1,905,562.68	-2,212,846.77	-2,467,330.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-182,400.77	-37,486.27	-37,623.27	-47,839.02
3050	Ob Bal: EOY: Unpaid obligations	1,509,463.87	1,091,574.01	791,154.58	529,027.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-444.88	-444.88	-444.88	-444.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	444.88	-2,593.02	-3,296.28	-108.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,037.90	-3,741.16	-553.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,007,349.24</b>	<b>3,007,349.24</b>	<b>3,007,349.24</b>	<b>3,007,349.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,509,463.87</b>	<b>1,088,536.11</b>	<b>787,413.42</b>	<b>528,474.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>409.51</b>	<b>3,783.80</b>	<b>3,296.28</b>	<b>4,638.19</b>
4011	Disc: Outlays from balances	1,316,597.87	1,905,562.68	2,212,846.77	2,467,330.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,316,597.87</b>	<b>1,905,562.68</b>	<b>2,212,846.77</b>	<b>2,467,330.15</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-854.39	-1,190.78	0.00	-4,529.99
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-854.39</b>	<b>-1,190.78</b>	<b>0.00</b>	<b>-4,529.99</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	444.88	-2,593.02	-3,296.28	-108.20
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>444.88</b>	<b>-2,593.02</b>	<b>-3,296.28</b>	<b>-108.20</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>1,315,743.48</b>	<b>1,904,371.90</b>	<b>2,212,846.77</b>	<b>2,462,800.16</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Research, Development, Test, and Evaluation**  
Treasury Account: **Research, Development, Test, and Evaluation**  
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -12 /16 -0615**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	1,315,743.48	1,904,371.90	2,212,846.77	2,462,800.16

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Research, Development, Test, and Evaluation**  
 Treasury Account:  
 Budget Account ID: **024-60-0615** 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	5,648,552.19	5,648,552.19	5,648,552.19	5,648,552.19
1021	Unob Bal: Recov of prior year unpaid obligations	331,442.41	347,450.39	715,366.92	1,005,109.83
1033	Unob Bal: Recov of prior year paid obligations	72,991.34	2,173.33	0.00	19,777.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,785,172.63	4,717,663.53	4,330,331.89	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,838,158.57</b>	<b>10,715,839.44</b>	<b>10,694,251.00</b>	<b>6,673,439.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	31,597.43	31,597.43	31,597.43	31,597.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	189,606.38	45,553.40	45,698.81	57,671.21
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>221,203.81</b>	<b>77,150.83</b>	<b>77,296.24</b>	<b>89,268.64</b>
1100	BA: Disc: Appropriation	17,984,746.00	17,984,746.00	35,819,000.00	35,819,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,646,895.00	-7,646,895.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,337,851.00</b>	<b>10,337,851.00</b>	<b>35,819,000.00</b>	<b>35,819,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,156,575.26	1,806,491.16	3,096,243.27	4,036,801.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,153,960.69	-1,192,509.38	-1,982,740.60	-1,094,203.22
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,400,000.00	6,792,000.00	6,792,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>7,402,614.57</b>	<b>7,405,981.78</b>	<b>7,905,502.67</b>	<b>2,942,598.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,740,465.57</b>	<b>17,743,832.78</b>	<b>43,724,502.67</b>	<b>38,761,598.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,578,624.14</b>	<b>28,459,672.22</b>	<b>54,418,753.67</b>	<b>45,435,038.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,181,631.82</b>	<b>6,954,926.17</b>	<b>11,885,693.77</b>	<b>19,311,596.20</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,216,734.24</b>	<b>1,528,265.62</b>	<b>1,577,260.63</b>	<b>2,798,836.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,395,492.61</b>	<b>8,454,164.97</b>	<b>13,426,917.51</b>	<b>22,071,824.13</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Research, Development, Test, and Evaluation**  
 Treasury Account:  
 Budget Account ID: **024-60-0615** 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>2,873.45</b>	<b>29,026.82</b>	<b>36,036.89</b>	<b>38,608.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,398,366.06</b>	<b>8,483,191.79</b>	<b>13,462,954.40</b>	<b>22,110,432.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,759,877.41	8,412,711.11	27,609,375.36	23,267,100.65
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,014,263.11	0.00	2,177,330.00	0.00
2203	Unob Bal: Apportioned: Anticipated	12,185,172.63	11,509,663.53	11,122,331.89	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,959,313.15</b>	<b>19,922,374.64</b>	<b>40,909,037.25</b>	<b>23,267,100.65</b>
2413	Expired Unobligated Balance: end of year	220,944.93	54,105.79	46,762.02	57,504.43
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,180,258.08</b>	<b>19,976,480.43</b>	<b>40,955,799.27</b>	<b>23,324,605.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,578,624.14</b>	<b>28,459,672.22</b>	<b>54,418,753.67</b>	<b>45,435,038.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,578,624.14</b>	<b>28,459,672.22</b>	<b>54,418,753.67</b>	<b>45,435,038.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,907,421.83	9,988,408.45	30,699,483.69	18,979,129.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,272,836.25	9,988,071.98	10,256,315.58	4,345,475.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,230,941.75	12,230,941.75	12,230,941.75	12,230,941.75
3010	Ob Bal: New obligations: Unexpired accounts	6,395,492.61	8,454,164.97	13,426,917.51	22,071,824.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,873.45	29,026.82	36,036.89	38,608.79
3020	Ob Bal: Outlays (gross)	-8,716,557.30	-11,883,502.99	-18,012,457.49	-25,462,913.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141,836.03	-301,896.99	-669,668.11	-947,438.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-189,606.38	-45,553.40	-45,698.81	-57,671.21
3050	Ob Bal: EOY: Unpaid obligations	9,581,308.10	8,483,180.16	6,966,071.74	7,873,351.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,484,481.94	-8,484,481.94	-8,484,481.94	-8,484,481.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	929,159.19	953,341.93	1,726,642.37	817,846.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	224,801.50	239,167.45	256,098.23	276,356.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,330,521.25	-7,291,972.56	-6,501,741.34	-7,390,278.72

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Research, Development, Test, and Evaluation**  
 Treasury Account:  
 Budget Account ID: **024-60-0615** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,746,459.81	3,746,459.81	3,746,459.81	3,746,459.81
3200	Memo: Obligated balance, end of year	2,250,786.85	1,191,207.60	464,330.40	483,072.80

**BA & O, Net**

4000	Disc: Budget authority, gross	17,740,465.57	17,743,832.78	43,724,502.67	38,761,598.41
4010	Disc: Outlays from new authority	4,140,250.77	5,323,053.79	9,029,944.65	14,483,680.19
4011	Disc: Outlays from balances	4,576,306.53	6,560,449.20	8,982,512.84	10,979,233.13
4020	Disc: Outlays, gross (total)	8,716,557.30	11,883,502.99	18,012,457.49	25,462,913.32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,156,575.26	-1,806,491.16	-3,096,243.27	-4,036,801.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-72,991.34	-2,173.33	0.00	-19,777.57
4040	Disc: Offsets against gross BA and outlays (total)	-1,229,566.60	-1,808,664.49	-3,096,243.27	-4,056,579.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	929,159.19	953,341.93	1,726,642.37	817,846.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	224,801.50	239,167.45	256,098.23	276,356.53
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	72,991.34	2,173.33	0.00	19,777.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,400,000.00	-6,792,000.00	-6,792,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-6,173,047.97	-5,597,317.29	-4,809,259.40	1,113,980.79
4070	Disc: Budget authority, net	10,337,851.00	10,337,851.00	35,819,000.00	35,819,000.00
4080	Disc: Outlays, net	7,486,990.70	10,074,838.50	14,916,214.22	21,406,334.12
4180	Budget authority, net (disc. and mand.)	10,337,851.00	10,337,851.00	35,819,000.00	35,819,000.00
4190	Outlays, net (disc. and mand.)	7,486,990.70	10,074,838.50	14,916,214.22	21,406,334.12

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Homeland Sec**  
 Treasury Account: **Medicare-eligible Retiree Health Fund Contribution, Homeland Sec**  
 Budget Account ID: **024-60-0616** Treasury Account ID: **70- - /17 -0616**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>
1900	Budget authority total (disc. and mand.)	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>
2170	New obligations, unexpired accounts	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
3020	Ob Bal: Outlays (gross)	-175,506,151.00	-175,506,151.00	-175,506,151.00	-175,506,151.00
<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>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>
4010	Disc: Outlays from new authority	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Homeland Sec**  
Treasury Account: **Medicare-eligible Retiree Health Fund Contribution, Homeland Sec**  
Budget Account ID: **024-60-0616** Treasury Account ID: **70- - /17 -0616**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
4080	Disc: Outlays, net	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
4180	Budget authority, net (disc. and mand.)	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
4190	Outlays, net (disc. and mand.)	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Homeland Sec**  
 Treasury Account:  
 Budget Account ID: **024-60-0616** 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	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>
1900	Budget authority total (disc. and mand.)	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
2170	New obligations, unexpired accounts	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
2190	New obligations and upward adjustments (total)	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
3020	Ob Bal: Outlays (gross)	-175,506,151.00	-175,506,151.00	-175,506,151.00	-175,506,151.00
<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>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>
4010	Disc: Outlays from new authority	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>	<b>175,506,151.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Homeland Sec**  
Treasury Account:  
Budget Account ID: **024-60-0616** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
4180	Budget authority, net (disc. and mand.)	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00
4190	Outlays, net (disc. and mand.)	175,506,151.00	175,506,151.00	175,506,151.00	175,506,151.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Retired Pay**  
 Treasury Account: **Retired Pay**  
 Budget Account ID: **024-60-0602** Treasury Account ID: **70- - /X -0602**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	85,688,308.59	85,688,308.59	85,688,308.59	85,688,308.59
1021	Unob Bal: Recov of prior year unpaid obligations	45,529.06	51,465.23	51,465.23	42,881.61
1041	Unob Bal: Antic recov of prior year unpd/pd obl	154,470.94	148,534.77	148,534.77	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>85,888,308.59</b>	<b>85,888,308.59</b>	<b>85,888,308.59</b>	<b>85,731,190.20</b>
1200	BA: Mand: Appropriation	1,604,000,000.00	1,604,000,000.00	1,666,940,000.00	1,666,940,000.00
1234	BA: Mand: Appropriations precluded from obligation	-681,058,400.00	-681,058,400.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>922,941,600.00</b>	<b>922,941,600.00</b>	<b>1,666,940,000.00</b>	<b>1,666,940,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>922,941,600.00</b>	<b>922,941,600.00</b>	<b>1,666,940,000.00</b>	<b>1,666,940,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,008,829,908.59</b>	<b>1,008,829,908.59</b>	<b>1,752,828,308.59</b>	<b>1,752,671,190.20</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	396,218,518.87	826,080,203.36	1,224,827,284.39	1,630,354,241.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>396,218,518.87</b>	<b>826,080,203.36</b>	<b>1,224,827,284.39</b>	<b>1,630,354,241.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>396,218,518.87</b>	<b>826,080,203.36</b>	<b>1,224,827,284.39</b>	<b>1,630,354,241.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>396,218,518.87</b>	<b>826,080,203.36</b>	<b>1,224,827,284.39</b>	<b>1,630,354,241.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	612,456,918.78	182,601,170.46	527,852,489.43	122,316,949.12
2203	Unob Bal: Apportioned: Anticipated	154,470.94	148,534.77	148,534.77	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>612,611,389.72</b>	<b>182,749,705.23</b>	<b>528,001,024.20</b>	<b>122,316,949.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>612,611,389.72</b>	<b>182,749,705.23</b>	<b>528,001,024.20</b>	<b>122,316,949.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,008,829,908.59</b>	<b>1,008,829,908.59</b>	<b>1,752,828,308.59</b>	<b>1,752,671,190.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,008,829,908.59</b>	<b>1,008,829,908.59</b>	<b>1,752,828,308.59</b>	<b>1,752,671,190.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	612,611,389.72	182,749,705.23	528,001,024.20	122,316,949.12

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Retired Pay**  
 Treasury Account: **Retired Pay**  
 Budget Account ID: **024-60-0602** Treasury Account ID: **70- - /X -0602**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	28,247,094.18	28,247,094.18	28,247,094.18	28,247,094.18
3010	Ob Bal: New obligations: Unexpired accounts	396,218,518.87	826,080,203.36	1,224,827,284.39	1,630,354,241.08
3020	Ob Bal: Outlays (gross)	-392,777,553.07	-824,444,476.42	-1,222,387,430.11	-1,627,881,260.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,529.06	-51,465.23	-51,465.23	-42,881.61
3050	Ob Bal: EOY: Unpaid obligations	31,642,530.92	29,831,355.89	30,635,483.23	30,677,192.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,247,094.18</b>	<b>28,247,094.18</b>	<b>28,247,094.18</b>	<b>28,247,094.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>31,642,530.92</b>	<b>29,831,355.89</b>	<b>30,635,483.23</b>	<b>30,677,192.66</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>922,941,600.00</b>	<b>922,941,600.00</b>	<b>1,666,940,000.00</b>	<b>1,666,940,000.00</b>
4100	Mand: Outlays from new authority	366,430,456.69	770,917,969.91	1,144,740,588.31	1,523,753,456.80
4101	Mand: Outlays from balances	26,347,096.38	53,526,506.51	77,646,841.80	104,127,804.19
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>392,777,553.07</b>	<b>824,444,476.42</b>	<b>1,222,387,430.11</b>	<b>1,627,881,260.99</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>922,941,600.00</b>	<b>922,941,600.00</b>	<b>1,666,940,000.00</b>	<b>1,666,940,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>392,777,553.07</b>	<b>824,444,476.42</b>	<b>1,222,387,430.11</b>	<b>1,627,881,260.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>922,941,600.00</b>	<b>922,941,600.00</b>	<b>1,666,940,000.00</b>	<b>1,666,940,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>392,777,553.07</b>	<b>824,444,476.42</b>	<b>1,222,387,430.11</b>	<b>1,627,881,260.99</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Retired Pay**  
 Treasury Account:  
 Budget Account ID: **024-60-0602** 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	85,688,308.59	85,688,308.59	85,688,308.59	85,688,308.59
1021	Unob Bal: Recov of prior year unpaid obligations	45,529.06	51,465.23	51,465.23	42,881.61
1041	Unob Bal: Antic recov of prior year unpd/pd obl	154,470.94	148,534.77	148,534.77	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>85,888,308.59</b>	<b>85,888,308.59</b>	<b>85,888,308.59</b>	<b>85,731,190.20</b>
1200	BA: Mand: Appropriation	1,604,000,000.00	1,604,000,000.00	1,666,940,000.00	1,666,940,000.00
1234	BA: Mand: Appropriations precluded from obligation	-681,058,400.00	-681,058,400.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>922,941,600.00</b>	<b>922,941,600.00</b>	<b>1,666,940,000.00</b>	<b>1,666,940,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>922,941,600.00</b>	<b>922,941,600.00</b>	<b>1,666,940,000.00</b>	<b>1,666,940,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,008,829,908.59</b>	<b>1,008,829,908.59</b>	<b>1,752,828,308.59</b>	<b>1,752,671,190.20</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>396,218,518.87</b>	<b>826,080,203.36</b>	<b>1,224,827,284.39</b>	<b>1,630,354,241.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>396,218,518.87</b>	<b>826,080,203.36</b>	<b>1,224,827,284.39</b>	<b>1,630,354,241.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>396,218,518.87</b>	<b>826,080,203.36</b>	<b>1,224,827,284.39</b>	<b>1,630,354,241.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	612,456,918.78	182,601,170.46	527,852,489.43	122,316,949.12
2203	Unob Bal: Apportioned: Anticipated	154,470.94	148,534.77	148,534.77	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>612,611,389.72</b>	<b>182,749,705.23</b>	<b>528,001,024.20</b>	<b>122,316,949.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>612,611,389.72</b>	<b>182,749,705.23</b>	<b>528,001,024.20</b>	<b>122,316,949.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,008,829,908.59</b>	<b>1,008,829,908.59</b>	<b>1,752,828,308.59</b>	<b>1,752,671,190.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,008,829,908.59</b>	<b>1,008,829,908.59</b>	<b>1,752,828,308.59</b>	<b>1,752,671,190.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	612,611,389.72	182,749,705.23	528,001,024.20	122,316,949.12

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Retired Pay**  
 Treasury Account:  
 Budget Account ID: **024-60-0602** 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	28,247,094.18	28,247,094.18	28,247,094.18	28,247,094.18
3010	Ob Bal: New obligations: Unexpired accounts	396,218,518.87	826,080,203.36	1,224,827,284.39	1,630,354,241.08
3020	Ob Bal: Outlays (gross)	-392,777,553.07	-824,444,476.42	-1,222,387,430.11	-1,627,881,260.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,529.06	-51,465.23	-51,465.23	-42,881.61
3050	Ob Bal: EOY: Unpaid obligations	31,642,530.92	29,831,355.89	30,635,483.23	30,677,192.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,247,094.18</b>	<b>28,247,094.18</b>	<b>28,247,094.18</b>	<b>28,247,094.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>31,642,530.92</b>	<b>29,831,355.89</b>	<b>30,635,483.23</b>	<b>30,677,192.66</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>922,941,600.00</b>	<b>922,941,600.00</b>	<b>1,666,940,000.00</b>	<b>1,666,940,000.00</b>
4100	Mand: Outlays from new authority	366,430,456.69	770,917,969.91	1,144,740,588.31	1,523,753,456.80
4101	Mand: Outlays from balances	26,347,096.38	53,526,506.51	77,646,841.80	104,127,804.19
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>392,777,553.07</b>	<b>824,444,476.42</b>	<b>1,222,387,430.11</b>	<b>1,627,881,260.99</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>922,941,600.00</b>	<b>922,941,600.00</b>	<b>1,666,940,000.00</b>	<b>1,666,940,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>392,777,553.07</b>	<b>824,444,476.42</b>	<b>1,222,387,430.11</b>	<b>1,627,881,260.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>922,941,600.00</b>	<b>922,941,600.00</b>	<b>1,666,940,000.00</b>	<b>1,666,940,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>392,777,553.07</b>	<b>824,444,476.42</b>	<b>1,222,387,430.11</b>	<b>1,627,881,260.99</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **U.S. Coast Guard Housing Special Fund**  
 Treasury Account: **U.S. Coast Guard Housing Special Fund**  
 Budget Account ID: **024-60-5710** Treasury Account ID: **70- - /X -5710**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2003	Direct obs incurred: Exempt from apportionment	255,360.45	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>255,360.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>255,360.45</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>255,360.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	-255,360.45	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-255,360.45</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>-255,360.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-255,360.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	255,360.45	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-255,360.45	0.00	0.00	0.00
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	255,360.45	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-255,360.45	0.00	0.00	0.00
<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>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	255,360.45	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>255,360.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>255,360.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>255,360.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, U.S. Coast Guard Housing Special Fund**  
 Treasury Account:  
 Budget Account ID: **024-60-5710** 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)	255,360.45	0.00	0.00	0.00
2170	New obligations, unexpired accounts	255,360.45	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	255,360.45	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	-255,360.45	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-255,360.45	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	-255,360.45	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	-255,360.45	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	255,360.45	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-255,360.45	0.00	0.00	0.00
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	255,360.45	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-255,360.45	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	255,360.45	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	255,360.45	0.00	0.00	0.00
4080	Disc: Outlays, net	255,360.45	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	255,360.45	0.00	0.00	0.00



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Supply Fund**  
 Treasury Account: **Supply Fund**  
 Budget Account ID: **024-60-4535** Treasury Account ID: **70- - /X -4535**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,786,230.19	32,786,230.19	32,786,230.19	32,786,230.19
1021	Unob Bal: Recov of prior year unpaid obligations	184,003.24	215,354.65	224,532.12	233,215.90
1041	Unob Bal: Antic recov of prior year unpd/pd obl	815,996.76	784,645.35	775,467.88	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>33,786,230.19</b>	<b>33,786,230.19</b>	<b>33,786,230.19</b>	<b>33,019,446.09</b>
1700	BA: Disc: Spending auth: Collected	16,273,169.69	30,875,336.87	45,778,718.81	61,862,611.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,628.57	-16,408.79	-25,107.90	-26,180.07
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	133,745,458.88	119,141,071.92	104,246,389.09	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>61,836,431.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>61,836,431.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>183,786,230.19</b>	<b>183,786,230.19</b>	<b>183,786,230.19</b>	<b>94,855,877.96</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	6,548,364.79	22,312,636.28	47,885,449.38	56,646,410.99
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>6,548,364.79</b>	<b>22,312,636.28</b>	<b>47,885,449.38</b>	<b>56,646,410.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,548,364.79</b>	<b>22,312,636.28</b>	<b>47,885,449.38</b>	<b>56,646,410.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,548,364.79</b>	<b>22,312,636.28</b>	<b>47,885,449.38</b>	<b>56,646,410.99</b>
2201	Unob Bal: Apportioned: Avail in the current period	42,676,409.76	41,547,876.64	30,878,923.84	38,209,466.97
2203	Unob Bal: Apportioned: Anticipated	134,561,455.64	119,925,717.27	105,021,856.97	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>177,237,865.40</b>	<b>161,473,593.91</b>	<b>135,900,780.81</b>	<b>38,209,466.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>177,237,865.40</b>	<b>161,473,593.91</b>	<b>135,900,780.81</b>	<b>38,209,466.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>183,786,230.19</b>	<b>183,786,230.19</b>	<b>183,786,230.19</b>	<b>94,855,877.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>183,786,230.19</b>	<b>183,786,230.19</b>	<b>183,786,230.19</b>	<b>94,855,877.96</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Supply Fund**  
 Treasury Account: **Supply Fund**  
 Budget Account ID: **024-60-4535** Treasury Account ID: **70- - /X -4535**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	177,237,865.40	161,473,593.91	135,900,780.81	38,209,466.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,655,638.51	17,655,638.51	17,655,638.51	17,655,638.51
3010	Ob Bal: New obligations: Unexpired accounts	6,548,364.79	22,312,636.28	47,885,449.38	56,646,410.99
3020	Ob Bal: Outlays (gross)	-18,315,257.62	-31,305,963.99	-44,244,317.31	-66,890,815.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184,003.24	-215,354.65	-224,532.12	-233,215.90
3050	Ob Bal: EOY: Unpaid obligations	5,704,742.44	8,446,956.15	21,072,238.46	7,178,018.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,776.85	-30,776.85	-30,776.85	-30,776.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18,628.57	16,408.79	25,107.90	26,180.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,148.28	-14,368.06	-5,668.95	-4,596.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,624,861.66</b>	<b>17,624,861.66</b>	<b>17,624,861.66</b>	<b>17,624,861.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,692,594.16</b>	<b>8,432,588.09</b>	<b>21,066,569.51</b>	<b>7,173,421.53</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>61,836,431.87</b>
4010	Disc: Outlays from new authority	8,609,404.62	19,991,211.93	31,598,330.53	53,510,373.95
4011	Disc: Outlays from balances	9,705,853.00	11,314,752.06	12,645,986.78	13,380,441.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,315,257.62</b>	<b>31,305,963.99</b>	<b>44,244,317.31</b>	<b>66,890,815.29</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-16,273,169.69	-30,875,336.87	-45,778,718.81	-61,862,611.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-16,273,169.69</b>	<b>-30,875,336.87</b>	<b>-45,778,718.81</b>	<b>-61,862,611.94</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	18,628.57	16,408.79	25,107.90	26,180.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-133,745,458.88	-119,141,071.92	-104,246,389.09	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-133,726,830.31</b>	<b>-119,124,663.13</b>	<b>-104,221,281.19</b>	<b>26,180.07</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>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Supply Fund**  
Treasury Account: **Supply Fund**  
Budget Account ID: **024-60-4535** Treasury Account ID: **70- - /X -4535**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,042,087.93	430,627.12	-1,534,401.50	5,028,203.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,042,087.93	430,627.12	-1,534,401.50	5,028,203.35

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Supply Fund**  
 Treasury Account:  
 Budget Account ID: **024-60-4535** 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	32,786,230.19	32,786,230.19	32,786,230.19	32,786,230.19
1021	Unob Bal: Recov of prior year unpaid obligations	184,003.24	215,354.65	224,532.12	233,215.90
1041	Unob Bal: Antic recov of prior year unpd/pd obl	815,996.76	784,645.35	775,467.88	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>33,786,230.19</b>	<b>33,786,230.19</b>	<b>33,786,230.19</b>	<b>33,019,446.09</b>
1700	BA: Disc: Spending auth: Collected	16,273,169.69	30,875,336.87	45,778,718.81	61,862,611.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,628.57	-16,408.79	-25,107.90	-26,180.07
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	133,745,458.88	119,141,071.92	104,246,389.09	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>61,836,431.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>61,836,431.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>183,786,230.19</b>	<b>183,786,230.19</b>	<b>183,786,230.19</b>	<b>94,855,877.96</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>6,548,364.79</b>	<b>22,312,636.28</b>	<b>47,885,449.38</b>	<b>56,646,410.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,548,364.79</b>	<b>22,312,636.28</b>	<b>47,885,449.38</b>	<b>56,646,410.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,548,364.79</b>	<b>22,312,636.28</b>	<b>47,885,449.38</b>	<b>56,646,410.99</b>
2201	Unob Bal: Apportioned: Avail in the current period	42,676,409.76	41,547,876.64	30,878,923.84	38,209,466.97
2203	Unob Bal: Apportioned: Anticipated	134,561,455.64	119,925,717.27	105,021,856.97	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>177,237,865.40</b>	<b>161,473,593.91</b>	<b>135,900,780.81</b>	<b>38,209,466.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>177,237,865.40</b>	<b>161,473,593.91</b>	<b>135,900,780.81</b>	<b>38,209,466.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>183,786,230.19</b>	<b>183,786,230.19</b>	<b>183,786,230.19</b>	<b>94,855,877.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>183,786,230.19</b>	<b>183,786,230.19</b>	<b>183,786,230.19</b>	<b>94,855,877.96</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	177,237,865.40	161,473,593.91	135,900,780.81	38,209,466.97

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Supply Fund**  
 Treasury Account:  
 Budget Account ID: **024-60-4535** 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	17,655,638.51	17,655,638.51	17,655,638.51	17,655,638.51
3010	Ob Bal: New obligations: Unexpired accounts	6,548,364.79	22,312,636.28	47,885,449.38	56,646,410.99
3020	Ob Bal: Outlays (gross)	-18,315,257.62	-31,305,963.99	-44,244,317.31	-66,890,815.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184,003.24	-215,354.65	-224,532.12	-233,215.90
3050	Ob Bal: EOY: Unpaid obligations	5,704,742.44	8,446,956.15	21,072,238.46	7,178,018.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,776.85	-30,776.85	-30,776.85	-30,776.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18,628.57	16,408.79	25,107.90	26,180.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,148.28	-14,368.06	-5,668.95	-4,596.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,624,861.66</b>	<b>17,624,861.66</b>	<b>17,624,861.66</b>	<b>17,624,861.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,692,594.16</b>	<b>8,432,588.09</b>	<b>21,066,569.51</b>	<b>7,173,421.53</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>61,836,431.87</b>
4010	Disc: Outlays from new authority	8,609,404.62	19,991,211.93	31,598,330.53	53,510,373.95
4011	Disc: Outlays from balances	9,705,853.00	11,314,752.06	12,645,986.78	13,380,441.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,315,257.62</b>	<b>31,305,963.99</b>	<b>44,244,317.31</b>	<b>66,890,815.29</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,273,169.69	-30,875,336.87	-45,778,718.81	-61,862,611.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-16,273,169.69</b>	<b>-30,875,336.87</b>	<b>-45,778,718.81</b>	<b>-61,862,611.94</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	18,628.57	16,408.79	25,107.90	26,180.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-133,745,458.88	-119,141,071.92	-104,246,389.09	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-133,726,830.31</b>	<b>-119,124,663.13</b>	<b>-104,221,281.19</b>	<b>26,180.07</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>2,042,087.93</b>	<b>430,627.12</b>	<b>-1,534,401.50</b>	<b>5,028,203.35</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Account Total, Supply Fund**  
Treasury Account:  
Budget Account ID: **024-60-4535** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,042,087.93	430,627.12	-1,534,401.50	5,028,203.35

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Yard Fund**  
 Treasury Account: **Yard Fund**  
 Budget Account ID: **024-60-4743** Treasury Account ID: **70- - /X -4743**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	69,927,892.68	69,927,892.68	69,927,892.68	69,927,892.68
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>71,927,892.68</b>	<b>71,927,892.68</b>	<b>71,927,892.68</b>	<b>69,927,892.68</b>
1700	BA: Disc: Spending auth: Collected	8,757,698.04	34,107,369.85	62,105,914.28	123,048,706.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	488,716.02	-1,463,768.74	1,519,495.98	-4,206,989.82
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	140,765,585.94	117,368,398.89	86,386,589.74	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>150,012,000.00</b>	<b>150,012,000.00</b>	<b>150,012,000.00</b>	<b>118,841,716.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>150,012,000.00</b>	<b>150,012,000.00</b>	<b>150,012,000.00</b>	<b>118,841,716.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>221,939,892.68</b>	<b>221,939,892.68</b>	<b>221,939,892.68</b>	<b>188,769,609.21</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	36,304,228.89	60,068,152.76	85,139,217.63	110,854,674.49
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>36,304,228.89</b>	<b>60,068,152.76</b>	<b>85,139,217.63</b>	<b>110,854,674.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>36,304,228.89</b>	<b>60,068,152.76</b>	<b>85,139,217.63</b>	<b>110,854,674.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,304,228.89</b>	<b>60,068,152.76</b>	<b>85,139,217.63</b>	<b>110,854,674.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	42,870,077.85	42,503,341.03	48,414,085.31	77,914,934.72
2203	Unob Bal: Apportioned: Anticipated	142,765,585.94	119,368,398.89	88,386,589.74	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>185,635,663.79</b>	<b>161,871,739.92</b>	<b>136,800,675.05</b>	<b>77,914,934.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>185,635,663.79</b>	<b>161,871,739.92</b>	<b>136,800,675.05</b>	<b>77,914,934.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>221,939,892.68</b>	<b>221,939,892.68</b>	<b>221,939,892.68</b>	<b>188,769,609.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>221,939,892.68</b>	<b>221,939,892.68</b>	<b>221,939,892.68</b>	<b>188,769,609.21</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	185,635,663.79	161,871,739.92	136,800,675.05	77,914,934.72

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Yard Fund**  
 Treasury Account: **Yard Fund**  
 Budget Account ID: **024-60-4743** Treasury Account ID: **70- - /X -4743**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	20,475,555.31	20,475,555.31	20,475,555.31	20,475,555.31
3010	Ob Bal: New obligations: Unexpired accounts	36,304,228.89	60,068,152.76	85,139,217.63	110,854,674.49
3020	Ob Bal: Outlays (gross)	-20,980,563.31	-53,967,384.49	-77,553,113.55	-106,489,937.31
3050	Ob Bal: EOY: Unpaid obligations	35,799,220.89	26,576,323.58	28,061,659.39	24,840,292.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,953,953.63	-10,953,953.63	-10,953,953.63	-10,953,953.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-488,716.02	1,463,768.74	-1,519,495.98	4,206,989.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,442,669.65	-9,490,184.89	-12,473,449.61	-6,746,963.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,521,601.68</b>	<b>9,521,601.68</b>	<b>9,521,601.68</b>	<b>9,521,601.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,356,551.24</b>	<b>17,086,138.69</b>	<b>15,588,209.78</b>	<b>18,093,328.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>150,012,000.00</b>	<b>150,012,000.00</b>	<b>150,012,000.00</b>	<b>118,841,716.53</b>
4010	Disc: Outlays from new authority	2,108,275.24	4,309,388.64	6,687,946.02	65,261,689.64
4011	Disc: Outlays from balances	18,872,288.07	49,657,995.85	70,865,167.53	41,228,247.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,980,563.31</b>	<b>53,967,384.49</b>	<b>77,553,113.55</b>	<b>106,489,937.31</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,757,698.04	-34,107,369.85	-62,105,914.28	-123,048,706.35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,757,698.04</b>	<b>-34,107,369.85</b>	<b>-62,105,914.28</b>	<b>-123,048,706.35</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-488,716.02	1,463,768.74	-1,519,495.98	4,206,989.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-140,765,585.94	-117,368,398.89	-86,386,589.74	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-141,254,301.96</b>	<b>-115,904,630.15</b>	<b>-87,906,085.72</b>	<b>4,206,989.82</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>12,222,865.27</b>	<b>19,860,014.64</b>	<b>15,447,199.27</b>	<b>-16,558,769.04</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 Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Yard Fund**  
Treasury Account: **Yard Fund**  
Budget Account ID: **024-60-4743** Treasury Account ID: **70- - /X -4743**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	12,222,865.27	19,860,014.64	15,447,199.27	-16,558,769.04

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Yard Fund**  
 Treasury Account:  
 Budget Account ID: **024-60-4743** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	69,927,892.68	69,927,892.68	69,927,892.68	69,927,892.68
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>71,927,892.68</b>	<b>71,927,892.68</b>	<b>71,927,892.68</b>	<b>69,927,892.68</b>
1700	BA: Disc: Spending auth: Collected	8,757,698.04	34,107,369.85	62,105,914.28	123,048,706.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	488,716.02	-1,463,768.74	1,519,495.98	-4,206,989.82
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	140,765,585.94	117,368,398.89	86,386,589.74	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>150,012,000.00</b>	<b>150,012,000.00</b>	<b>150,012,000.00</b>	<b>118,841,716.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>150,012,000.00</b>	<b>150,012,000.00</b>	<b>150,012,000.00</b>	<b>118,841,716.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>221,939,892.68</b>	<b>221,939,892.68</b>	<b>221,939,892.68</b>	<b>188,769,609.21</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>36,304,228.89</b>	<b>60,068,152.76</b>	<b>85,139,217.63</b>	<b>110,854,674.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>36,304,228.89</b>	<b>60,068,152.76</b>	<b>85,139,217.63</b>	<b>110,854,674.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,304,228.89</b>	<b>60,068,152.76</b>	<b>85,139,217.63</b>	<b>110,854,674.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	42,870,077.85	42,503,341.03	48,414,085.31	77,914,934.72
2203	Unob Bal: Apportioned: Anticipated	142,765,585.94	119,368,398.89	88,386,589.74	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>185,635,663.79</b>	<b>161,871,739.92</b>	<b>136,800,675.05</b>	<b>77,914,934.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>185,635,663.79</b>	<b>161,871,739.92</b>	<b>136,800,675.05</b>	<b>77,914,934.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>221,939,892.68</b>	<b>221,939,892.68</b>	<b>221,939,892.68</b>	<b>188,769,609.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>221,939,892.68</b>	<b>221,939,892.68</b>	<b>221,939,892.68</b>	<b>188,769,609.21</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	185,635,663.79	161,871,739.92	136,800,675.05	77,914,934.72

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Yard Fund**  
 Treasury Account:  
 Budget Account ID: **024-60-4743** 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	20,475,555.31	20,475,555.31	20,475,555.31	20,475,555.31
3010	Ob Bal: New obligations: Unexpired accounts	36,304,228.89	60,068,152.76	85,139,217.63	110,854,674.49
3020	Ob Bal: Outlays (gross)	-20,980,563.31	-53,967,384.49	-77,553,113.55	-106,489,937.31
3050	Ob Bal: EOY: Unpaid obligations	35,799,220.89	26,576,323.58	28,061,659.39	24,840,292.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,953,953.63	-10,953,953.63	-10,953,953.63	-10,953,953.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-488,716.02	1,463,768.74	-1,519,495.98	4,206,989.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,442,669.65	-9,490,184.89	-12,473,449.61	-6,746,963.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,521,601.68</b>	<b>9,521,601.68</b>	<b>9,521,601.68</b>	<b>9,521,601.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,356,551.24</b>	<b>17,086,138.69</b>	<b>15,588,209.78</b>	<b>18,093,328.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>150,012,000.00</b>	<b>150,012,000.00</b>	<b>150,012,000.00</b>	<b>118,841,716.53</b>
4010	Disc: Outlays from new authority	2,108,275.24	4,309,388.64	6,687,946.02	65,261,689.64
4011	Disc: Outlays from balances	18,872,288.07	49,657,995.85	70,865,167.53	41,228,247.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,980,563.31</b>	<b>53,967,384.49</b>	<b>77,553,113.55</b>	<b>106,489,937.31</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,757,698.04	-34,107,369.85	-62,105,914.28	-123,048,706.35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,757,698.04</b>	<b>-34,107,369.85</b>	<b>-62,105,914.28</b>	<b>-123,048,706.35</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-488,716.02	1,463,768.74	-1,519,495.98	4,206,989.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-140,765,585.94	-117,368,398.89	-86,386,589.74	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-141,254,301.96</b>	<b>-115,904,630.15</b>	<b>-87,906,085.72</b>	<b>4,206,989.82</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>12,222,865.27</b>	<b>19,860,014.64</b>	<b>15,447,199.27</b>	<b>-16,558,769.04</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 Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Account Total, Yard Fund**  
Treasury Account:  
Budget Account ID: **024-60-4743** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	12,222,865.27	19,860,014.64	15,447,199.27	-16,558,769.04

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Aquatic Resources Trust Fund**  
 Treasury Account: **Aquatic Resources Trust Fund**  
 Budget Account ID: **024-60-8147** Treasury Account ID: **70- - /X -8147**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00
<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>
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
<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 Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Aquatic Resources Trust Fund**  
 Treasury Account:  
 Budget Account ID: **024-60-8147** 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	0.00
<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>
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
<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>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Boat Safety**  
 Treasury Account: **Boat Safety**  
 Budget Account ID: **024-60-8149** Treasury Account ID: **70- - /X -8149**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,014,243.00	8,014,243.00	8,014,243.00	8,014,243.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,999,475.83	4,011,040.24	4,006,177.24	4,006,177.24
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,500,524.17	4,493,822.76	4,493,822.76	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,514,243.00</b>	<b>16,519,106.00</b>	<b>16,514,243.00</b>	<b>12,020,420.24</b>
1201	BA: Mand: Appropriation (special or trust fund)	7,800,362.00	7,800,362.00	7,800,362.00	7,800,362.00
1203	BA: Mand: Appropriation (previously unavailable)	7,774,150.00	7,774,150.00	7,774,150.00	7,774,150.00
1221	BA: Mand: Approps transferred from other accounts	105,248,366.00	105,248,366.00	105,248,366.00	105,248,366.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-7,800,362.00	-7,800,362.00	-7,800,362.00	-7,800,362.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>129,536,759.00</b>	<b>129,541,622.00</b>	<b>129,536,759.00</b>	<b>125,042,936.24</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,547,725.36	108,299,943.20	114,863,862.62	120,862,551.31
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,547,725.36</b>	<b>108,299,943.20</b>	<b>114,863,862.62</b>	<b>120,862,551.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,547,725.36</b>	<b>108,299,943.20</b>	<b>114,863,862.62</b>	<b>120,862,551.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,547,725.36</b>	<b>108,299,943.20</b>	<b>114,863,862.62</b>	<b>120,862,551.31</b>
2201	Unob Bal: Apportioned: Avail in the current period	123,488,509.47	16,747,856.04	10,179,073.62	4,180,384.93
2203	Unob Bal: Apportioned: Anticipated	4,500,524.17	4,493,822.76	4,493,822.76	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>127,989,033.64</b>	<b>21,241,678.80</b>	<b>14,672,896.38</b>	<b>4,180,384.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>127,989,033.64</b>	<b>21,241,678.80</b>	<b>14,672,896.38</b>	<b>4,180,384.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>129,536,759.00</b>	<b>129,541,622.00</b>	<b>129,536,759.00</b>	<b>125,042,936.24</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Boat Safety**  
 Treasury Account: **Boat Safety**  
 Budget Account ID: **024-60-8149** Treasury Account ID: **70- - /X -8149**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>129,536,759.00</b>	<b>129,541,622.00</b>	<b>129,536,759.00</b>	<b>125,042,936.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,989,033.64	21,241,678.80	14,672,896.38	4,180,384.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,245,379.11	103,245,379.11	103,245,379.11	103,245,379.11
3010	Ob Bal: New obligations: Unexpired accounts	1,547,725.36	108,299,943.20	114,863,862.62	120,862,551.31
3020	Ob Bal: Outlays (gross)	-27,606,110.08	-52,780,331.77	-78,119,252.62	-111,382,775.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,999,475.83	-4,011,040.24	-4,006,177.24	-4,006,177.24
3050	Ob Bal: EOY: Unpaid obligations	73,187,518.56	154,753,950.30	135,983,811.87	108,718,977.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>103,245,379.11</b>	<b>103,245,379.11</b>	<b>103,245,379.11</b>	<b>103,245,379.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>73,187,518.56</b>	<b>154,753,950.30</b>	<b>135,983,811.87</b>	<b>108,718,977.90</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>
4100	Mand: Outlays from new authority	671,221.85	9,436,191.65	24,709,980.96	48,627,804.34
4101	Mand: Outlays from balances	26,934,888.23	43,344,140.12	53,409,271.66	62,754,970.94
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>27,606,110.08</b>	<b>52,780,331.77</b>	<b>78,119,252.62</b>	<b>111,382,775.28</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>27,606,110.08</b>	<b>52,780,331.77</b>	<b>78,119,252.62</b>	<b>111,382,775.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,606,110.08</b>	<b>52,780,331.77</b>	<b>78,119,252.62</b>	<b>111,382,775.28</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Boat Safety**  
 Treasury Account:  
 Budget Account ID: **024-60-8149** 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	8,014,243.00	8,014,243.00	8,014,243.00	8,014,243.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,999,475.83	4,011,040.24	4,006,177.24	4,006,177.24
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,500,524.17	4,493,822.76	4,493,822.76	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,514,243.00</b>	<b>16,519,106.00</b>	<b>16,514,243.00</b>	<b>12,020,420.24</b>
1201	BA: Mand: Appropriation (special or trust fund)	7,800,362.00	7,800,362.00	7,800,362.00	7,800,362.00
1203	BA: Mand: Appropriation (previously unavailable)	7,774,150.00	7,774,150.00	7,774,150.00	7,774,150.00
1221	BA: Mand: Approps transferred from other accounts	105,248,366.00	105,248,366.00	105,248,366.00	105,248,366.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-7,800,362.00	-7,800,362.00	-7,800,362.00	-7,800,362.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>129,536,759.00</b>	<b>129,541,622.00</b>	<b>129,536,759.00</b>	<b>125,042,936.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,547,725.36</b>	<b>108,299,943.20</b>	<b>114,863,862.62</b>	<b>120,862,551.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,547,725.36</b>	<b>108,299,943.20</b>	<b>114,863,862.62</b>	<b>120,862,551.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,547,725.36</b>	<b>108,299,943.20</b>	<b>114,863,862.62</b>	<b>120,862,551.31</b>
2201	Unob Bal: Apportioned: Avail in the current period	123,488,509.47	16,747,856.04	10,179,073.62	4,180,384.93
2203	Unob Bal: Apportioned: Anticipated	4,500,524.17	4,493,822.76	4,493,822.76	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>127,989,033.64</b>	<b>21,241,678.80</b>	<b>14,672,896.38</b>	<b>4,180,384.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>127,989,033.64</b>	<b>21,241,678.80</b>	<b>14,672,896.38</b>	<b>4,180,384.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>129,536,759.00</b>	<b>129,541,622.00</b>	<b>129,536,759.00</b>	<b>125,042,936.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>129,536,759.00</b>	<b>129,541,622.00</b>	<b>129,536,759.00</b>	<b>125,042,936.24</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Boat Safety**  
 Treasury Account:  
 Budget Account ID: **024-60-8149** 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	127,989,033.64	21,241,678.80	14,672,896.38	4,180,384.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,245,379.11	103,245,379.11	103,245,379.11	103,245,379.11
3010	Ob Bal: New obligations: Unexpired accounts	1,547,725.36	108,299,943.20	114,863,862.62	120,862,551.31
3020	Ob Bal: Outlays (gross)	-27,606,110.08	-52,780,331.77	-78,119,252.62	-111,382,775.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,999,475.83	-4,011,040.24	-4,006,177.24	-4,006,177.24
3050	Ob Bal: EOY: Unpaid obligations	73,187,518.56	154,753,950.30	135,983,811.87	108,718,977.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>103,245,379.11</b>	<b>103,245,379.11</b>	<b>103,245,379.11</b>	<b>103,245,379.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>73,187,518.56</b>	<b>154,753,950.30</b>	<b>135,983,811.87</b>	<b>108,718,977.90</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>
4100	Mand: Outlays from new authority	671,221.85	9,436,191.65	24,709,980.96	48,627,804.34
4101	Mand: Outlays from balances	26,934,888.23	43,344,140.12	53,409,271.66	62,754,970.94
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>27,606,110.08</b>	<b>52,780,331.77</b>	<b>78,119,252.62</b>	<b>111,382,775.28</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>27,606,110.08</b>	<b>52,780,331.77</b>	<b>78,119,252.62</b>	<b>111,382,775.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>	<b>113,022,516.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,606,110.08</b>	<b>52,780,331.77</b>	<b>78,119,252.62</b>	<b>111,382,775.28</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Trust Fund Share of Expenses**  
 Treasury Account: **Trust Fund Share of Expenses**  
 Budget Account ID: **024-60-8314** Treasury Account ID: **70- - /17 -8314**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00	45,000,000.00	45,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>

**Status of Budgetary Resources**

2002	Operating Expenses	0.00	0.00	24,500,000.00	24,500,000.00
2002	Acquisition, Construction	0.00	0.00	18,320,000.00	18,320,000.00
2002	Acquisition, Construction	0.00	0.00	1,680,000.00	1,680,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	500,000.00	500,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	45,000,000.00	45,000,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	45,000,000.00	45,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-45,000,000.00	-45,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<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>

**BA & O, Net**

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Trust Fund Share of Expenses**  
 Treasury Account: **Trust Fund Share of Expenses**  
 Budget Account ID: **024-60-8314** Treasury Account ID: **70- - /17 -8314**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	45,000,000.00	45,000,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
4080	Disc: Outlays, net	0.00	0.00	45,000,000.00	45,000,000.00
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Trust Fund Share of Expenses**  
 Treasury Account:  
 Budget Account ID: **024-60-8314** 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	0.00	45,000,000.00	45,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	45,000,000.00	45,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0.00	0.00	45,000,000.00	45,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	45,000,000.00	45,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	45,000,000.00	45,000,000.00
2500	Total budgetary resources	0.00	0.00	45,000,000.00	45,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	45,000,000.00	45,000,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	45,000,000.00	45,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-45,000,000.00	-45,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<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>

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	45,000,000.00	45,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	45,000,000.00	45,000,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Account Total, Trust Fund Share of Expenses**  
Treasury Account:  
Budget Account ID: **024-60-8314** 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	45,000,000.00	45,000,000.00
4080	Disc: Outlays, net	0.00	0.00	45,000,000.00	45,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	45,000,000.00	45,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	45,000,000.00	45,000,000.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **General Gift Fund**  
 Treasury Account: **General Gift Fund**  
 Budget Account ID: **024-60-8533** Treasury Account ID: **70- - /X -8533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,833,111.53	1,833,111.53	1,833,111.53	1,833,111.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,833,111.53</b>	<b>1,833,111.53</b>	<b>1,833,111.53</b>	<b>1,833,111.53</b>
1201	BA: Mand: Appropriation (special or trust fund)	302,616.76	1,370,807.04	1,986,135.64	2,828,783.62
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>302,616.76</b>	<b>1,370,807.04</b>	<b>1,986,135.64</b>	<b>2,828,783.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>302,616.76</b>	<b>1,370,807.04</b>	<b>1,986,135.64</b>	<b>2,828,783.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,135,728.29</b>	<b>3,203,918.57</b>	<b>3,819,247.17</b>	<b>4,661,895.15</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	184,467.89	914,722.34	1,574,482.72	2,248,140.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>184,467.89</b>	<b>914,722.34</b>	<b>1,574,482.72</b>	<b>2,248,140.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>184,467.89</b>	<b>914,722.34</b>	<b>1,574,482.72</b>	<b>2,248,140.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>184,467.89</b>	<b>914,722.34</b>	<b>1,574,482.72</b>	<b>2,248,140.27</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,951,260.40	2,289,196.23	2,244,764.45	2,413,754.88
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,951,260.40</b>	<b>2,289,196.23</b>	<b>2,244,764.45</b>	<b>2,413,754.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,951,260.40</b>	<b>2,289,196.23</b>	<b>2,244,764.45</b>	<b>2,413,754.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,135,728.29</b>	<b>3,203,918.57</b>	<b>3,819,247.17</b>	<b>4,661,895.15</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,135,728.29	3,203,918.57	3,819,247.17	4,661,895.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,951,260.40	2,289,196.23	2,244,764.45	2,413,754.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,565.13	31,565.13	31,565.13	31,565.13
3010	Ob Bal: New obligations: Unexpired accounts	184,467.89	914,722.34	1,574,482.72	2,248,140.27
3020	Ob Bal: Outlays (gross)	-216,033.02	-806,328.70	-1,328,067.22	-2,169,202.57

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **General Gift Fund**  
 Treasury Account: **General Gift Fund**  
 Budget Account ID: **024-60-8533** Treasury Account ID: **70- - /X -8533**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	139,958.77	277,980.63	110,502.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>31,565.13</b>	<b>31,565.13</b>	<b>31,565.13</b>	<b>31,565.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>139,958.77</b>	<b>277,980.63</b>	<b>110,502.83</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>302,616.76</b>	<b>1,370,807.04</b>	<b>1,986,135.64</b>	<b>2,828,783.62</b>
4100	Mand: Outlays from new authority	3,922.08	595,778.36	1,117,516.88	1,960,614.77
4101	Mand: Outlays from balances	212,110.94	210,550.34	210,550.34	208,587.80
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>216,033.02</b>	<b>806,328.70</b>	<b>1,328,067.22</b>	<b>2,169,202.57</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>302,616.76</b>	<b>1,370,807.04</b>	<b>1,986,135.64</b>	<b>2,828,783.62</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>216,033.02</b>	<b>806,328.70</b>	<b>1,328,067.22</b>	<b>2,169,202.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>302,616.76</b>	<b>1,370,807.04</b>	<b>1,986,135.64</b>	<b>2,828,783.62</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>216,033.02</b>	<b>806,328.70</b>	<b>1,328,067.22</b>	<b>2,169,202.57</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, General Gift Fund**  
 Treasury Account:  
 Budget Account ID: **024-60-8533** 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	1,833,111.53	1,833,111.53	1,833,111.53	1,833,111.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,833,111.53</b>	<b>1,833,111.53</b>	<b>1,833,111.53</b>	<b>1,833,111.53</b>
1201	BA: Mand: Appropriation (special or trust fund)	302,616.76	1,370,807.04	1,986,135.64	2,828,783.62
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>302,616.76</b>	<b>1,370,807.04</b>	<b>1,986,135.64</b>	<b>2,828,783.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>302,616.76</b>	<b>1,370,807.04</b>	<b>1,986,135.64</b>	<b>2,828,783.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,135,728.29</b>	<b>3,203,918.57</b>	<b>3,819,247.17</b>	<b>4,661,895.15</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>184,467.89</b>	<b>914,722.34</b>	<b>1,574,482.72</b>	<b>2,248,140.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>184,467.89</b>	<b>914,722.34</b>	<b>1,574,482.72</b>	<b>2,248,140.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>184,467.89</b>	<b>914,722.34</b>	<b>1,574,482.72</b>	<b>2,248,140.27</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,951,260.40	2,289,196.23	2,244,764.45	2,413,754.88
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,951,260.40</b>	<b>2,289,196.23</b>	<b>2,244,764.45</b>	<b>2,413,754.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,951,260.40</b>	<b>2,289,196.23</b>	<b>2,244,764.45</b>	<b>2,413,754.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,135,728.29</b>	<b>3,203,918.57</b>	<b>3,819,247.17</b>	<b>4,661,895.15</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,135,728.29	3,203,918.57	3,819,247.17	4,661,895.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,951,260.40	2,289,196.23	2,244,764.45	2,413,754.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,565.13	31,565.13	31,565.13	31,565.13
3010	Ob Bal: New obligations: Unexpired accounts	184,467.89	914,722.34	1,574,482.72	2,248,140.27
3020	Ob Bal: Outlays (gross)	-216,033.02	-806,328.70	-1,328,067.22	-2,169,202.57
3050	Ob Bal: EOY: Unpaid obligations	0.00	139,958.77	277,980.63	110,502.83

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, General Gift Fund**  
 Treasury Account:  
 Budget Account ID: **024-60-8533** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	31,565.13	31,565.13	31,565.13	31,565.13
3200	Memo: Obligated balance, end of year	0.00	139,958.77	277,980.63	110,502.83

**BA & O, Net**

4090	Mand: Budget authority, gross	302,616.76	1,370,807.04	1,986,135.64	2,828,783.62
4100	Mand: Outlays from new authority	3,922.08	595,778.36	1,117,516.88	1,960,614.77
4101	Mand: Outlays from balances	212,110.94	210,550.34	210,550.34	208,587.80
4110	Mand: Outlays, gross (total)	216,033.02	806,328.70	1,328,067.22	2,169,202.57
4160	Mand: Budget authority, net	302,616.76	1,370,807.04	1,986,135.64	2,828,783.62
4170	Mand: Outlays, net	216,033.02	806,328.70	1,328,067.22	2,169,202.57
4180	Budget authority, net (disc. and mand.)	302,616.76	1,370,807.04	1,986,135.64	2,828,783.62
4190	Outlays, net (disc. and mand.)	216,033.02	806,328.70	1,328,067.22	2,169,202.57

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Oil Spill Liability Trust Fund**  
 Treasury Account: **Oil Spill Liability Trust Fund**  
 Budget Account ID: **024-60-8185** Treasury Account ID: **70- - /X -8185**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>
1101	BA: Disc: Appropriation (special or trust fund)	28,075.03	56,150.02	84,225.01	112,050.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	28,075.03	56,150.02	84,225.01	112,050.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
2170	New obligations, unexpired accounts	28,075.03	56,150.02	84,225.01	112,050.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	28,075.03	56,150.02	84,225.01	112,050.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	28,075.03	56,150.02	84,225.01	112,050.00
3020	Ob Bal: Outlays (gross)	-28,075.03	-56,150.02	-84,225.01	-112,050.00
<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>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Oil Spill Liability Trust Fund**  
 Treasury Account: **Oil Spill Liability Trust Fund**  
 Budget Account ID: **024-60-8185** Treasury Account ID: **70- - /X -8185**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	28,075.03	56,150.02	84,225.01	112,050.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Oil Spill Liability Trust Fund**  
 Treasury Account:  
 Budget Account ID: **024-60-8185** 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>
1101	BA: Disc: Appropriation (special or trust fund)	28,075.03	56,150.02	84,225.01	112,050.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	28,075.03	56,150.02	84,225.01	112,050.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	28,075.03	56,150.02	84,225.01	112,050.00
3020	Ob Bal: Outlays (gross)	-28,075.03	-56,150.02	-84,225.01	-112,050.00
<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>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
4010	Disc: Outlays from new authority	28,075.03	56,150.02	84,225.01	112,050.00

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Account Total, Oil Spill Liability Trust Fund**  
Treasury Account:  
Budget Account ID: **024-60-8185** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>28,075.03</b>	<b>56,150.02</b>	<b>84,225.01</b>	<b>112,050.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Maritime Oil Spill Programs**  
 Treasury Account: **Payment of Claims**  
 Budget Account ID: **024-60-8349** Treasury Account ID: **70- - /X -8312**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	2,446,427.56	3,087,740.10	12,795,692.59	13,405,433.20
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,446,427.56</b>	<b>3,087,740.10</b>	<b>12,795,692.59</b>	<b>13,405,433.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,446,427.56</b>	<b>3,087,740.10</b>	<b>12,795,692.59</b>	<b>13,405,433.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,446,427.56</b>	<b>3,087,740.10</b>	<b>12,795,692.59</b>	<b>13,405,433.20</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	2,446,427.56	3,087,740.10	12,795,692.59	13,405,433.20
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,446,427.56</b>	<b>3,087,740.10</b>	<b>12,795,692.59</b>	<b>13,405,433.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,446,427.56</b>	<b>3,087,740.10</b>	<b>12,795,692.59</b>	<b>13,405,433.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,446,427.56</b>	<b>3,087,740.10</b>	<b>12,795,692.59</b>	<b>13,405,433.20</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,446,427.56</b>	<b>3,087,740.10</b>	<b>12,795,692.59</b>	<b>13,405,433.20</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,446,427.56	3,087,740.10	12,795,692.59	13,405,433.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,276.68	8,276.68	8,276.68	8,276.68
3010	Ob Bal: New obligations: Unexpired accounts	2,446,427.56	3,087,740.10	12,795,692.59	13,405,433.20
3020	Ob Bal: Outlays (gross)	-2,454,704.24	-3,096,016.78	-12,803,969.27	-13,413,709.88

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Maritime Oil Spill Programs**  
 Treasury Account: **Payment of Claims**  
 Budget Account ID: **024-60-8349** Treasury Account ID: **70- - /X -8312**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,276.68</b>	<b>8,276.68</b>	<b>8,276.68</b>	<b>8,276.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,446,427.56</b>	<b>3,087,740.10</b>	<b>12,795,692.59</b>	<b>13,405,433.20</b>
4100	Mand: Outlays from new authority	2,454,704.24	3,096,016.78	12,803,969.27	13,413,709.88
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,454,704.24</b>	<b>3,096,016.78</b>	<b>12,803,969.27</b>	<b>13,413,709.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,446,427.56</b>	<b>3,087,740.10</b>	<b>12,795,692.59</b>	<b>13,405,433.20</b>
4170	Mand: Outlays, net	2,454,704.24	3,096,016.78	12,803,969.27	13,413,709.88
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,446,427.56</b>	<b>3,087,740.10</b>	<b>12,795,692.59</b>	<b>13,405,433.20</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,454,704.24</b>	<b>3,096,016.78</b>	<b>12,803,969.27</b>	<b>13,413,709.88</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Maritime Oil Spill Programs**  
 Treasury Account: **Oil Spill Recovery**  
 Budget Account ID: **024-60-8349** Treasury Account ID: **70- - /X -8349**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	124,911,977.81	124,911,977.81	124,911,977.81	124,911,977.81
1021	Unob Bal: Recov of prior year unpaid obligations	2,676,654.12	7,385,428.15	7,425,490.96	8,009,709.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	47,323,345.88	42,614,571.85	42,574,509.04	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>174,911,977.81</b>	<b>174,911,977.81</b>	<b>174,911,977.81</b>	<b>132,921,687.02</b>
1201	BA: Mand: Appropriation (special or trust fund)	50,000,000.00	50,000,000.00	50,000,000.00	50,794,257.00
1203	BA: Mand: Appropriation (previously unavailable)	6,851,805.00	6,851,805.00	6,851,805.00	6,851,805.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-6,969,000.00	-6,969,000.00	-6,969,000.00	-6,954,804.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>49,882,805.00</b>	<b>49,882,805.00</b>	<b>49,882,805.00</b>	<b>50,691,258.00</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,000,000.00	1,000,000.00	1,000,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,882,805.00</b>	<b>50,882,805.00</b>	<b>50,882,805.00</b>	<b>50,691,258.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>225,794,782.81</b>	<b>225,794,782.81</b>	<b>225,794,782.81</b>	<b>183,612,945.02</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,859,222.65	7,301,976.79	16,099,935.53	32,609,771.39
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,859,222.65</b>	<b>7,301,976.79</b>	<b>16,099,935.53</b>	<b>32,609,771.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,859,222.65</b>	<b>7,301,976.79</b>	<b>16,099,935.53</b>	<b>32,609,771.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,859,222.65</b>	<b>7,301,976.79</b>	<b>16,099,935.53</b>	<b>32,609,771.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	172,612,214.28	174,878,234.17	166,120,338.24	151,003,173.63
2203	Unob Bal: Apportioned: Anticipated	48,323,345.88	43,614,571.85	43,574,509.04	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>220,935,560.16</b>	<b>218,492,806.02</b>	<b>209,694,847.28</b>	<b>151,003,173.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>220,935,560.16</b>	<b>218,492,806.02</b>	<b>209,694,847.28</b>	<b>151,003,173.63</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Maritime Oil Spill Programs**  
 Treasury Account: **Oil Spill Recovery**  
 Budget Account ID: **024-60-8349** Treasury Account ID: **70- - /X -8349**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>225,794,782.81</b>	<b>225,794,782.81</b>	<b>225,794,782.81</b>	<b>183,612,945.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>225,794,782.81</b>	<b>225,794,782.81</b>	<b>225,794,782.81</b>	<b>183,612,945.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,935,560.16	218,492,806.02	209,694,847.28	151,003,173.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,198,794.97	54,198,794.97	54,198,794.97	54,198,794.97
3010	Ob Bal: New obligations: Unexpired accounts	4,859,222.65	7,301,976.79	16,099,935.53	32,609,771.39
3020	Ob Bal: Outlays (gross)	-7,041,607.13	-14,434,378.87	-19,725,449.87	-31,195,935.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,676,654.12	-7,385,428.15	-7,425,490.96	-8,009,709.21
3050	Ob Bal: EOY: Unpaid obligations	49,339,756.37	39,680,964.74	43,147,789.67	47,602,921.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>54,198,794.97</b>	<b>54,198,794.97</b>	<b>54,198,794.97</b>	<b>54,198,794.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>49,339,756.37</b>	<b>39,680,964.74</b>	<b>43,147,789.67</b>	<b>47,602,921.47</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>50,882,805.00</b>	<b>50,882,805.00</b>	<b>50,882,805.00</b>	<b>50,691,258.00</b>
4100	Mand: Outlays from new authority	2,363,148.13	6,686,033.95	8,905,509.29	17,504,807.01
4101	Mand: Outlays from balances	4,678,459.00	7,748,344.92	10,819,940.58	13,691,128.67
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,041,607.13</b>	<b>14,434,378.87</b>	<b>19,725,449.87</b>	<b>31,195,935.68</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>49,882,805.00</b>	<b>49,882,805.00</b>	<b>49,882,805.00</b>	<b>50,691,258.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>7,041,607.13</b>	<b>14,434,378.87</b>	<b>19,725,449.87</b>	<b>31,195,935.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>49,882,805.00</b>	<b>49,882,805.00</b>	<b>49,882,805.00</b>	<b>50,691,258.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,041,607.13</b>	<b>14,434,378.87</b>	<b>19,725,449.87</b>	<b>31,195,935.68</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Maritime Oil Spill Programs**  
 Treasury Account:  
 Budget Account ID: **024-60-8349** 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	124,911,977.81	124,911,977.81	124,911,977.81	124,911,977.81
1021	Unob Bal: Recov of prior year unpaid obligations	2,676,654.12	7,385,428.15	7,425,490.96	8,009,709.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	47,323,345.88	42,614,571.85	42,574,509.04	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>174,911,977.81</b>	<b>174,911,977.81</b>	<b>174,911,977.81</b>	<b>132,921,687.02</b>
1201	BA: Mand: Appropriation (special or trust fund)	52,446,427.56	53,087,740.10	62,795,692.59	64,199,690.20
1203	BA: Mand: Appropriation (previously unavailable)	6,851,805.00	6,851,805.00	6,851,805.00	6,851,805.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-6,969,000.00	-6,969,000.00	-6,969,000.00	-6,954,804.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>52,329,232.56</b>	<b>52,970,545.10</b>	<b>62,678,497.59</b>	<b>64,096,691.20</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,000,000.00	1,000,000.00	1,000,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>53,329,232.56</b>	<b>53,970,545.10</b>	<b>63,678,497.59</b>	<b>64,096,691.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>228,241,210.37</b>	<b>228,882,522.91</b>	<b>238,590,475.40</b>	<b>197,018,378.22</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,305,650.21</b>	<b>10,389,716.89</b>	<b>28,895,628.12</b>	<b>46,015,204.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,305,650.21</b>	<b>10,389,716.89</b>	<b>28,895,628.12</b>	<b>46,015,204.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,305,650.21</b>	<b>10,389,716.89</b>	<b>28,895,628.12</b>	<b>46,015,204.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	172,612,214.28	174,878,234.17	166,120,338.24	151,003,173.63
2203	Unob Bal: Apportioned: Anticipated	48,323,345.88	43,614,571.85	43,574,509.04	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>220,935,560.16</b>	<b>218,492,806.02</b>	<b>209,694,847.28</b>	<b>151,003,173.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>220,935,560.16</b>	<b>218,492,806.02</b>	<b>209,694,847.28</b>	<b>151,003,173.63</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Account Total, Maritime Oil Spill Programs**  
 Treasury Account:  
 Budget Account ID: **024-60-8349** 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>228,241,210.37</b>	<b>228,882,522.91</b>	<b>238,590,475.40</b>	<b>197,018,378.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>225,794,782.81</b>	<b>225,794,782.81</b>	<b>225,794,782.81</b>	<b>183,612,945.02</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,446,427.56	3,087,740.10	12,795,692.59	13,405,433.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,935,560.16	218,492,806.02	209,694,847.28	151,003,173.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,207,071.65	54,207,071.65	54,207,071.65	54,207,071.65
3010	Ob Bal: New obligations: Unexpired accounts	7,305,650.21	10,389,716.89	28,895,628.12	46,015,204.59
3020	Ob Bal: Outlays (gross)	-9,496,311.37	-17,530,395.65	-32,529,419.14	-44,609,645.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,676,654.12	-7,385,428.15	-7,425,490.96	-8,009,709.21
3050	Ob Bal: EOY: Unpaid obligations	49,339,756.37	39,680,964.74	43,147,789.67	47,602,921.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>54,207,071.65</b>	<b>54,207,071.65</b>	<b>54,207,071.65</b>	<b>54,207,071.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>49,339,756.37</b>	<b>39,680,964.74</b>	<b>43,147,789.67</b>	<b>47,602,921.47</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>53,329,232.56</b>	<b>53,970,545.10</b>	<b>63,678,497.59</b>	<b>64,096,691.20</b>
4100	Mand: Outlays from new authority	4,817,852.37	9,782,050.73	21,709,478.56	30,918,516.89
4101	Mand: Outlays from balances	4,678,459.00	7,748,344.92	10,819,940.58	13,691,128.67
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>9,496,311.37</b>	<b>17,530,395.65</b>	<b>32,529,419.14</b>	<b>44,609,645.56</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>52,329,232.56</b>	<b>52,970,545.10</b>	<b>62,678,497.59</b>	<b>64,096,691.20</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>9,496,311.37</b>	<b>17,530,395.65</b>	<b>32,529,419.14</b>	<b>44,609,645.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>52,329,232.56</b>	<b>52,970,545.10</b>	<b>62,678,497.59</b>	<b>64,096,691.20</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Account Total, Maritime Oil Spill Programs**  
Treasury Account:  
Budget Account ID: **024-60-8349** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	9,496,311.37	17,530,395.65	32,529,419.14	44,609,645.56

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /X -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51,212,162.65	51,212,162.65	51,212,162.65	51,212,162.65
1021	Unob Bal: Recov of prior year unpaid obligations	2,616,628.07	893,060.04	420.00	32,762.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,169.05	3,169.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>53,828,790.72</b>	<b>52,105,222.69</b>	<b>51,215,751.70</b>	<b>51,248,094.01</b>
1100	BA: Disc: Appropriation	2,584,119.00	2,581,738.00	2,667,875.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,584,119.00</b>	<b>2,581,738.00</b>	<b>2,667,875.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	43,155.00	43,155.00	43,155.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>43,155.00</b>	<b>43,155.00</b>	<b>43,155.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,584,119.00</b>	<b>2,624,893.00</b>	<b>2,711,030.00</b>	<b>43,155.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>56,412,909.72</b>	<b>54,730,115.69</b>	<b>53,926,781.70</b>	<b>51,291,249.01</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	40,031.05	2,045,737.04	881,304.19	1,200,720.93
2002	Information Technology	0.00	-47.36	-3,317.87	0.00
2002	Information Tech Carry ov	0.00	0.00	0.00	0.00
2002	Spectrum Relocation Funds	300,000.00	321,300.00	2,339,130.15	8,324,477.47
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>340,031.05</b>	<b>2,366,989.68</b>	<b>3,217,116.47</b>	<b>9,525,198.40</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	43,155.00	43,155.00	43,155.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>43,155.00</b>	<b>43,155.00</b>	<b>43,155.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>340,031.05</b>	<b>2,410,144.68</b>	<b>3,260,271.47</b>	<b>9,568,353.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>340,031.05</b>	<b>2,410,144.68</b>	<b>3,260,271.47</b>	<b>9,568,353.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	20,971,751.67	17,218,844.01	15,565,383.23	6,621,768.61
2403	Unob Bal: Unapportioned: Other	35,101,127.00	35,101,127.00	35,101,127.00	35,101,127.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /X -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	56,072,878.67	52,319,971.01	50,666,510.23	41,722,895.61
2490	Unob Bal: end of year (total)	56,072,878.67	52,319,971.01	50,666,510.23	41,722,895.61
2500	<b>Total budgetary resources</b>	<b>56,412,909.72</b>	<b>54,730,115.69</b>	<b>53,926,781.70</b>	<b>51,291,249.01</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>56,412,909.72</b>	<b>54,730,115.69</b>	<b>53,926,781.70</b>	<b>51,291,249.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,072,878.67	52,319,971.01	50,666,510.23	41,722,895.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,790,399.39	16,790,399.39	16,790,399.39	16,790,399.39
3010	Ob Bal: New obligations: Unexpired accounts	340,031.05	2,410,144.68	3,260,271.47	9,568,353.40
3020	Ob Bal: Outlays (gross)	-10,341,037.33	-16,109,303.43	-15,021,660.80	-16,862,929.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2,616,628.07	-893,060.04	-420.00	-32,762.31
3050	Ob Bal: EOY: Unpaid obligations	4,172,765.04	2,198,180.60	5,028,590.06	9,463,060.86
3100	<b>Memo: Obligated balance, start of year</b>	<b>16,790,399.39</b>	<b>16,790,399.39</b>	<b>16,790,399.39</b>	<b>16,790,399.39</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>4,172,765.04</b>	<b>2,198,180.60</b>	<b>5,028,590.06</b>	<b>9,463,060.86</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>2,584,119.00</b>	<b>2,624,893.00</b>	<b>2,711,030.00</b>	<b>43,155.00</b>
4010	Disc: Outlays from new authority	2,914,576.95	8,419,014.30	6,396,698.80	6,744,197.96
4011	Disc: Outlays from balances	6,867,434.53	6,916,559.41	6,921,521.32	6,918,486.81
4020	<b>Disc: Outlays, gross (total)</b>	<b>9,782,011.48</b>	<b>15,335,573.71</b>	<b>13,318,220.12</b>	<b>13,662,684.77</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-43,155.00	-46,324.05	-46,324.05
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-43,155.00</b>	<b>-46,324.05</b>	<b>-46,324.05</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	3,169.05	3,169.05
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,169.05</b>	<b>3,169.05</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /X -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,584,119.00	2,581,738.00	2,667,875.00	0.00
4080	Disc: Outlays, net	9,782,011.48	15,292,418.71	13,271,896.07	13,616,360.72
4101	Mand: Outlays from balances	559,025.85	773,729.72	1,703,440.68	3,200,244.85
4110	Mand: Outlays, gross (total)	559,025.85	773,729.72	1,703,440.68	3,200,244.85
4170	Mand: Outlays, net	559,025.85	773,729.72	1,703,440.68	3,200,244.85
4180	Budget authority, net (disc. and mand.)	2,584,119.00	2,581,738.00	2,667,875.00	0.00
4190	Outlays, net (disc. and mand.)	10,341,037.33	16,066,148.43	14,975,336.75	16,816,605.57



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -17 /19 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	8,979,528.00	8,971,251.00	1,568,156.01	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,979,528.00</b>	<b>8,971,251.00</b>	<b>1,568,156.01</b>	<b>0.00</b>
1900	Budget authority total (disc. and mand.)	8,979,528.00	8,971,251.00	1,568,156.01	0.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,979,528.00</b>	<b>8,971,251.00</b>	<b>1,568,156.01</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	230,028.00	1,746,012.66	689,639.11	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>230,028.00</b>	<b>1,746,012.66</b>	<b>689,639.11</b>	<b>0.00</b>
2170	New obligations, unexpired accounts	230,028.00	1,746,012.66	689,639.11	0.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>230,028.00</b>	<b>1,746,012.66</b>	<b>689,639.11</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,749,500.00	7,225,238.34	878,516.90	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,749,500.00</b>	<b>7,225,238.34</b>	<b>878,516.90</b>	<b>0.00</b>
2490	Unob Bal: end of year (total)	8,749,500.00	7,225,238.34	878,516.90	0.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,979,528.00</b>	<b>8,971,251.00</b>	<b>1,568,156.01</b>	<b>0.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	8,979,528.00	8,971,251.00	1,568,156.01	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,749,500.00	7,225,238.34	878,516.90	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	230,028.00	1,746,012.66	689,639.11	0.00
3020	Ob Bal: Outlays (gross)	0.00	-76,676.00	-19,169.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	230,028.00	1,669,336.66	670,470.11	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>230,028.00</b>	<b>1,669,336.66</b>	<b>670,470.11</b>	<b>0.00</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -17 /19 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	8,979,528.00	8,971,251.00	1,568,156.01	0.00
4010	Disc: Outlays from new authority	0.00	76,676.00	19,169.00	0.00
4020	Disc: Outlays, gross (total)	0.00	76,676.00	19,169.00	0.00
4070	Disc: Budget authority, net	8,979,528.00	8,971,251.00	1,568,156.01	0.00
4080	Disc: Outlays, net	0.00	76,676.00	19,169.00	0.00
4180	Budget authority, net (disc. and mand.)	8,979,528.00	8,971,251.00	1,568,156.01	0.00
4190	Outlays, net (disc. and mand.)	0.00	76,676.00	19,169.00	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -17 /18 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	13,781,970.00	13,769,267.00	42,966,000.00	42,966,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>13,781,970.00</b>	<b>13,769,267.00</b>	<b>42,966,000.00</b>	<b>42,966,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,781,970.00</b>	<b>13,769,267.00</b>	<b>42,966,000.00</b>	<b>42,966,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,781,970.00</b>	<b>13,769,267.00</b>	<b>42,966,000.00</b>	<b>42,966,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	2,915,106.98	30,480,419.13
2002	Operational Mission Suppo	0.00	0.00	270,378.25	5,361,171.75
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,185,485.23</b>	<b>35,841,590.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>3,185,485.23</b>	<b>35,841,590.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,185,485.23</b>	<b>35,841,590.88</b>
2201	Unob Bal: Apportioned: Avail in the current period	13,781,970.00	13,769,267.00	38,576,199.12	7,124,409.12
2403	Unob Bal: Unapportioned: Other	0.00	0.00	1,204,315.65	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,781,970.00</b>	<b>13,769,267.00</b>	<b>39,780,514.77</b>	<b>7,124,409.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,781,970.00</b>	<b>13,769,267.00</b>	<b>39,780,514.77</b>	<b>7,124,409.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,781,970.00</b>	<b>13,769,267.00</b>	<b>42,966,000.00</b>	<b>42,966,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,781,970.00</b>	<b>13,769,267.00</b>	<b>42,966,000.00</b>	<b>42,966,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,781,970.00	13,769,267.00	39,780,514.77	7,124,409.12

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,185,485.23	35,841,590.88
3020	Ob Bal: Outlays (gross)	-1,956.97	-78,189.68	-2,805,586.99	-23,541,032.01
3050	Ob Bal: EOY: Unpaid obligations	-1,956.97	-78,189.68	379,898.24	12,300,558.87

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -17 /18 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-1,956.97	-78,189.68	379,898.24	12,300,558.87

**BA & O, Net**

4000	Disc: Budget authority, gross	13,781,970.00	13,769,267.00	42,966,000.00	42,966,000.00
4010	Disc: Outlays from new authority	1,956.97	78,189.68	2,805,586.99	23,541,032.01
4020	Disc: Outlays, gross (total)	1,956.97	78,189.68	2,805,586.99	23,541,032.01
4070	Disc: Budget authority, net	13,781,970.00	13,769,267.00	42,966,000.00	42,966,000.00
4080	Disc: Outlays, net	1,956.97	78,189.68	2,805,586.99	23,541,032.01
4180	Budget authority, net (disc. and mand.)	13,781,970.00	13,769,267.00	42,966,000.00	42,966,000.00
4190	Outlays, net (disc. and mand.)	1,956.97	78,189.68	2,805,586.99	23,541,032.01

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -16 /17 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,293,374.05	14,293,374.05	14,293,374.05	14,293,374.05
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	8,340,572.00	8,340,572.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,293,374.05</b>	<b>14,293,374.05</b>	<b>22,633,946.05</b>	<b>22,633,946.05</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-8,340,572.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,340,572.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>-8,340,572.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,293,374.05</b>	<b>14,293,374.05</b>	<b>22,633,946.05</b>	<b>14,293,374.05</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,774,201.98	2,358,444.55	8,308,424.41	9,398,593.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,774,201.98</b>	<b>2,358,444.55</b>	<b>8,308,424.41</b>	<b>9,398,593.94</b>
2102	CIO Cyber Security fundin	0.00	874,208.42	874,208.42	4,359,427.95
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>874,208.42</b>	<b>874,208.42</b>	<b>4,359,427.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,774,201.98</b>	<b>3,232,652.97</b>	<b>9,182,632.83</b>	<b>13,758,021.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,774,201.98</b>	<b>3,232,652.97</b>	<b>9,182,632.83</b>	<b>13,758,021.89</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,519,172.07	11,060,721.08	5,110,741.22	535,352.16
2403	Unob Bal: Unapportioned: Other	0.00	0.00	8,340,572.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,519,172.07</b>	<b>11,060,721.08</b>	<b>13,451,313.22</b>	<b>535,352.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,519,172.07</b>	<b>11,060,721.08</b>	<b>13,451,313.22</b>	<b>535,352.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,293,374.05</b>	<b>14,293,374.05</b>	<b>22,633,946.05</b>	<b>14,293,374.05</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -16 /17 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>14,293,374.05</b>	<b>14,293,374.05</b>	<b>22,633,946.05</b>	<b>14,293,374.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,785,259.26	7,201,016.69	9,591,608.83	160,867.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,733,912.81	3,859,704.39	3,859,704.39	374,484.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,800,450.49	3,800,450.49	3,800,450.49	3,800,450.49
3010	Ob Bal: New obligations: Unexpired accounts	2,774,201.98	3,232,652.97	9,182,632.83	13,758,021.89
3020	Ob Bal: Outlays (gross)	-3,654,535.93	-4,406,373.46	-5,555,580.96	-8,067,676.96
3050	Ob Bal: EOY: Unpaid obligations	2,920,116.54	2,626,730.00	7,427,502.36	9,490,795.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,300,000.00	-8,300,000.00	-8,300,000.00	-8,300,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,300,000.00	-8,300,000.00	-8,300,000.00	-8,300,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-4,499,549.51</b>	<b>-4,499,549.51</b>	<b>-4,499,549.51</b>	<b>-4,499,549.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-5,379,883.46</b>	<b>-5,673,270.00</b>	<b>-872,497.64</b>	<b>1,190,795.42</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>-8,340,572.00</b>
4011	Disc: Outlays from balances	3,654,535.93	4,406,373.46	5,555,580.96	8,067,676.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,654,535.93</b>	<b>4,406,373.46</b>	<b>5,555,580.96</b>	<b>8,067,676.96</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	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>-8,340,572.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,654,535.93</b>	<b>4,406,373.46</b>	<b>5,555,580.96</b>	<b>8,067,676.96</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>-8,340,572.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,654,535.93</b>	<b>4,406,373.46</b>	<b>5,555,580.96</b>	<b>8,067,676.96</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /17 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1033	Unob Bal: Recov of prior year paid obligations	0.00	299.24	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>299.24</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	1,041,215,772.00	1,040,256,072.00	1,836,497,000.00	1,836,497,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,041,215,772.00</b>	<b>1,040,256,072.00</b>	<b>1,836,497,000.00</b>	<b>1,836,497,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	544,567.38	4,640,463.18	6,978,700.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,324,916.00	6,995,231.28	6,204,335.48	7,580,498.68
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>7,324,916.00</b>	<b>7,539,798.66</b>	<b>10,844,798.66</b>	<b>14,559,199.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,048,540,688.00</b>	<b>1,047,795,870.66</b>	<b>1,847,341,798.66</b>	<b>1,851,056,199.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,048,540,688.00</b>	<b>1,047,796,169.90</b>	<b>1,847,341,798.66</b>	<b>1,851,056,199.44</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	361,736,712.72	812,258,190.68	1,228,891,692.09	1,782,109,003.32
2002	Operational Mission Suppo	5,480,218.35	12,000,519.58	19,824,066.29	48,718,376.65
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>367,216,931.07</b>	<b>824,258,710.26</b>	<b>1,248,715,758.38</b>	<b>1,830,827,379.97</b>
2101	Reimbursable obs incurred: Category A (by quarter)	390,474.61	1,294,343.08	5,390,880.22	13,106,787.84
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>390,474.61</b>	<b>1,294,343.08</b>	<b>5,390,880.22</b>	<b>13,106,787.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>367,607,405.68</b>	<b>825,553,053.34</b>	<b>1,254,106,638.60</b>	<b>1,843,934,167.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>367,607,405.68</b>	<b>825,553,053.34</b>	<b>1,254,106,638.60</b>	<b>1,843,934,167.81</b>
2201	Unob Bal: Apportioned: Avail in the current period	680,933,282.32	222,243,116.56	326,736,160.06	7,122,031.63
2403	Unob Bal: Unapportioned: Other	0.00	0.00	266,499,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>680,933,282.32</b>	<b>222,243,116.56</b>	<b>593,235,160.06</b>	<b>7,122,031.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>680,933,282.32</b>	<b>222,243,116.56</b>	<b>593,235,160.06</b>	<b>7,122,031.63</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /17 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,048,540,688.00</b>	<b>1,047,796,169.90</b>	<b>1,847,341,798.66</b>	<b>1,851,056,199.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,048,540,688.00</b>	<b>1,047,796,169.90</b>	<b>1,847,341,798.66</b>	<b>1,851,056,199.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	674,498,840.93	216,497,660.98	588,281,241.62	6,169,620.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,434,441.39	5,745,455.58	4,953,918.44	952,411.60

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	367,607,405.68	825,553,053.34	1,254,106,638.60	1,843,934,167.81
3020	Ob Bal: Outlays (gross)	-286,679,722.14	-703,199,255.28	-1,092,905,334.45	-1,564,621,300.03
3050	Ob Bal: EOY: Unpaid obligations	80,927,683.54	122,353,798.06	161,201,304.15	279,312,867.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,324,916.00	-6,995,231.28	-6,204,335.48	-7,580,498.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,324,916.00	-6,995,231.28	-6,204,335.48	-7,580,498.68
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>73,602,767.54</b>	<b>115,358,566.78</b>	<b>154,996,968.67</b>	<b>271,732,369.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,048,540,688.00</b>	<b>1,047,795,870.66</b>	<b>1,847,341,798.66</b>	<b>1,851,056,199.44</b>
4010	Disc: Outlays from new authority	286,679,722.14	703,199,255.28	1,092,905,334.45	1,564,621,300.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>286,679,722.14</b>	<b>703,199,255.28</b>	<b>1,092,905,334.45</b>	<b>1,564,621,300.03</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-544,567.38	-4,640,463.18	-6,978,700.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-299.24	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-544,866.62</b>	<b>-4,640,463.18</b>	<b>-6,978,700.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,324,916.00	-6,995,231.28	-6,204,335.48	-7,580,498.68
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	299.24	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-7,324,916.00</b>	<b>-6,994,932.04</b>	<b>-6,204,335.48</b>	<b>-7,580,498.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,041,215,772.00</b>	<b>1,040,256,072.00</b>	<b>1,836,497,000.00</b>	<b>1,836,497,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>286,679,722.14</b>	<b>702,654,388.66</b>	<b>1,088,264,871.27</b>	<b>1,557,642,599.27</b>



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Secret Service**  
Budget Account: **Operations and Support, USSS**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /17 -0400**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,041,215,772.00	1,040,256,072.00	1,836,497,000.00	1,836,497,000.00
4190	Outlays, net (disc. and mand.)	286,679,722.14	702,654,388.66	1,088,264,871.27	1,557,642,599.27

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -15 /16 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	607.37	607.37	607.37	607.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	34,282.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>607.37</b>	<b>607.37</b>	<b>607.37</b>	<b>34,890.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	607.37	607.37	607.37	607.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	34,282.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>607.37</b>	<b>607.37</b>	<b>607.37</b>	<b>34,890.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>607.37</b>	<b>607.37</b>	<b>607.37</b>	<b>34,890.34</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	409.20	101.25	51.51	100.55
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>409.20</b>	<b>101.25</b>	<b>51.51</b>	<b>100.55</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>409.20</b>	<b>101.25</b>	<b>51.51</b>	<b>100.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>409.20</b>	<b>101.25</b>	<b>51.51</b>	<b>100.55</b>
2413	Expired Unobligated Balance: end of year	198.17	506.12	555.86	34,789.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>198.17</b>	<b>506.12</b>	<b>555.86</b>	<b>34,789.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>607.37</b>	<b>607.37</b>	<b>607.37</b>	<b>34,890.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>607.37</b>	<b>607.37</b>	<b>607.37</b>	<b>34,890.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	198.17	506.12	555.86	34,789.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	512,827.49	512,827.49	512,827.49	512,827.49
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -15 /16 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	409.20	101.25	51.51	100.55
3020	Ob Bal: Outlays (gross)	-409.20	-359.46	-14,168.55	-48,451.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	512,827.49	512,569.28	498,710.45	464,476.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>512,827.49</b>	<b>512,827.49</b>	<b>512,827.49</b>	<b>512,827.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>512,827.49</b>	<b>512,569.28</b>	<b>498,710.45</b>	<b>464,476.52</b>

**BA & O, Net**

4011	Disc: Outlays from balances	409.20	359.46	14,168.55	48,451.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>409.20</b>	<b>359.46</b>	<b>14,168.55</b>	<b>48,451.52</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-34,282.97
<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>-34,282.97</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	34,282.97
<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>34,282.97</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>409.20</b>	<b>359.46</b>	<b>14,168.55</b>	<b>14,168.55</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>409.20</b>	<b>359.46</b>	<b>14,168.55</b>	<b>14,168.55</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /16 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,367,689.15	12,367,689.15	12,367,689.15	12,367,689.15
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-8,340,572.00	-8,340,572.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,721,837.15	12,857,738.53	5,895,848.96	9,789,382.30
1033	Unob Bal: Recov of prior year paid obligations	211,003.10	284,304.24	314,453.96	494,619.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,300,529.40</b>	<b>25,509,731.92</b>	<b>10,237,420.07</b>	<b>14,311,119.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,367,689.15	12,367,689.15	12,367,689.15	12,367,689.15
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-8,340,572.00	-8,340,572.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,721,837.15	12,857,738.53	5,895,848.96	9,789,382.30
1093	Exp Unob Bal: Recov of prior year paid ob	211,003.10	284,304.24	314,453.96	494,619.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,300,529.40</b>	<b>25,509,731.92</b>	<b>10,237,420.07</b>	<b>14,311,119.10</b>
1700	BA: Disc: Spending auth: Collected	648,463.70	3,891,249.21	5,716,516.84	7,103,826.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	741,328.64	-2,032,240.13	-4,222,771.97	-3,887,186.28
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,389,792.34</b>	<b>1,859,009.08</b>	<b>1,493,744.87</b>	<b>3,216,640.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,389,792.34</b>	<b>1,859,009.08</b>	<b>1,493,744.87</b>	<b>3,216,640.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,690,321.74</b>	<b>27,368,741.00</b>	<b>11,731,164.94</b>	<b>17,527,759.29</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,173,669.89	2,801,008.72	8,732,137.28	10,515,296.19
2002	Operational Mission Suppo	16,862.10	392,327.74	30,050.28	43,929.09
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,190,531.99</b>	<b>3,193,336.46</b>	<b>8,762,187.56</b>	<b>10,559,225.28</b>
2101	Reimbursable obs incurred: Category A (by quarter)	123,657.35	206,991.05	208,048.88	747,613.90
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>123,657.35</b>	<b>206,991.05</b>	<b>208,048.88</b>	<b>747,613.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,314,189.34</b>	<b>3,400,327.51</b>	<b>8,970,236.44</b>	<b>11,306,839.18</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /16 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,314,189.34</b>	<b>3,400,327.51</b>	<b>8,970,236.44</b>	<b>11,306,839.18</b>
2413	Expired Unobligated Balance: end of year	14,376,132.40	23,968,413.49	2,760,928.50	6,220,920.11
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,376,132.40</b>	<b>23,968,413.49</b>	<b>2,760,928.50</b>	<b>6,220,920.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,690,321.74</b>	<b>27,368,741.00</b>	<b>11,731,164.94</b>	<b>17,527,759.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,690,321.74</b>	<b>27,368,741.00</b>	<b>11,731,164.94</b>	<b>17,527,759.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,853,519.63	23,984,782.93	2,838,488.22	6,220,920.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	522,612.77	-16,369.44	-77,559.72	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296,123,588.15	296,123,588.15	296,123,588.15	296,123,588.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,314,189.34	3,400,327.51	8,970,236.44	11,306,839.18
3020	Ob Bal: Outlays (gross)	-129,773,305.57	-170,998,502.40	-209,262,480.58	-228,411,801.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,721,837.15	-12,857,738.53	-5,895,848.96	-9,789,382.30
3050	Ob Bal: EOY: Unpaid obligations	165,942,634.77	115,667,674.73	89,935,495.05	69,229,243.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,751,609.03	-7,751,609.03	-7,751,609.03	-7,751,609.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-741,328.64	2,032,240.13	4,222,771.97	3,887,186.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,492,937.67	-5,719,368.90	-3,528,837.06	-3,864,422.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>288,371,979.12</b>	<b>288,371,979.12</b>	<b>288,371,979.12</b>	<b>288,371,979.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>157,449,697.10</b>	<b>109,948,305.83</b>	<b>86,406,657.99</b>	<b>65,364,821.01</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,389,792.34</b>	<b>1,859,009.08</b>	<b>1,493,744.87</b>	<b>3,216,640.19</b>
4011	Disc: Outlays from balances	129,773,305.57	170,998,502.40	209,262,480.58	228,411,801.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>129,773,305.57</b>	<b>170,998,502.40</b>	<b>209,262,480.58</b>	<b>228,411,801.27</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-792,323.25	-4,035,109.66	-5,860,377.29	-7,247,686.77

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /16 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67,143.55	-140,443.79	-170,593.51	-350,759.35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-859,466.80</b>	<b>-4,175,553.45</b>	<b>-6,030,970.80</b>	<b>-7,598,446.12</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-741,328.64	2,032,240.13	4,222,771.97	3,887,186.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	211,003.10	284,304.24	314,453.96	494,619.65
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-530,325.54</b>	<b>2,316,544.37</b>	<b>4,537,225.93</b>	<b>4,381,805.93</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>128,913,838.77</b>	<b>166,822,948.95</b>	<b>203,231,509.78</b>	<b>220,813,355.15</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>128,913,838.77</b>	<b>166,822,948.95</b>	<b>203,231,509.78</b>	<b>220,813,355.15</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -14 /15 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,292,306.89	6,292,306.89	6,292,306.89	6,292,306.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,292,306.89</b>	<b>6,292,306.89</b>	<b>6,292,306.89</b>	<b>6,292,306.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,292,306.89	6,292,306.89	6,292,306.89	6,292,306.89
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,292,306.89</b>	<b>6,292,306.89</b>	<b>6,292,306.89</b>	<b>6,292,306.89</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>6,292,306.89</b>	<b>6,292,306.89</b>	<b>6,292,306.89</b>	<b>6,292,306.89</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	227.48	227.48	227.48	227.48
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>227.48</b>	<b>227.48</b>	<b>227.48</b>	<b>227.48</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>227.48</b>	<b>227.48</b>	<b>227.48</b>	<b>227.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>227.48</b>	<b>227.48</b>	<b>227.48</b>	<b>227.48</b>
2413	Expired Unobligated Balance: end of year	6,292,079.41	6,292,079.41	6,292,079.41	6,292,079.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,292,079.41</b>	<b>6,292,079.41</b>	<b>6,292,079.41</b>	<b>6,292,079.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,292,306.89</b>	<b>6,292,306.89</b>	<b>6,292,306.89</b>	<b>6,292,306.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,292,306.89</b>	<b>6,292,306.89</b>	<b>6,292,306.89</b>	<b>6,292,306.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,292,079.41	6,292,079.41	6,292,079.41	6,292,079.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	345,573.55	345,573.55	345,573.55	345,573.55
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -14 /15 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	227.48	227.48	227.48	227.48
3020	Ob Bal: Outlays (gross)	-2,556.62	-2,556.62	-6,566.11	-6,566.11
3050	Ob Bal: EOY: Unpaid obligations	343,244.41	343,244.41	339,234.92	339,234.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,134,602.43	-1,134,602.43	-1,134,602.43	-1,134,602.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,134,602.43	-1,134,602.43	-1,134,602.43	-1,134,602.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-789,028.88</b>	<b>-789,028.88</b>	<b>-789,028.88</b>	<b>-789,028.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-791,358.02</b>	<b>-791,358.02</b>	<b>-795,367.51</b>	<b>-795,367.51</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	2,556.62	2,556.62	6,566.11	6,566.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,556.62</b>	<b>2,556.62</b>	<b>6,566.11</b>	<b>6,566.11</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	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>2,556.62</b>	<b>2,556.62</b>	<b>6,566.11</b>	<b>6,566.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,556.62</b>	<b>2,556.62</b>	<b>6,566.11</b>	<b>6,566.11</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /15 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,089,445.89	5,089,445.89	5,089,445.89	5,089,445.89
1021	Unob Bal: Recov of prior year unpaid obligations	262,381.64	458,915.71	574,723.98	1,049,133.11
1033	Unob Bal: Recov of prior year paid obligations	696,397.34	1,189,822.90	173,896.31	333,007.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,048,224.87</b>	<b>6,738,184.50</b>	<b>5,838,066.18</b>	<b>6,471,586.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,089,445.89	5,089,445.89	5,089,445.89	5,089,445.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	262,381.64	458,915.71	574,723.98	1,049,133.11
1093	Exp Unob Bal: Recov of prior year paid ob	696,397.34	1,189,822.90	173,896.31	333,007.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,048,224.87</b>	<b>6,738,184.50</b>	<b>5,838,066.18</b>	<b>6,471,586.70</b>
1700	BA: Disc: Spending auth: Collected	91,227.88	93,822.57	234,047.17	784,811.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-620,878.14	-341,551.91	-234,047.17	-784,811.60
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-529,650.26</b>	<b>-247,729.34</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-529,650.26</b>	<b>-247,729.34</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,518,574.61</b>	<b>6,490,455.16</b>	<b>5,838,066.18</b>	<b>6,471,586.70</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,124,785.99	1,700,500.03	986,076.82	1,655,599.97
2002	Operational Mission Suppo	23,876.52	-7.74	-14,033.43	-149,441.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,148,662.51</b>	<b>1,700,492.29</b>	<b>972,043.39</b>	<b>1,506,158.74</b>
2101	Reimbursable obs incurred: Category A (by quarter)	-369,129.00	-369,129.00	-369,129.00	-369,099.37
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-369,129.00</b>	<b>-369,129.00</b>	<b>-369,129.00</b>	<b>-369,099.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>779,533.51</b>	<b>1,331,363.29</b>	<b>602,914.39</b>	<b>1,137,059.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>779,533.51</b>	<b>1,331,363.29</b>	<b>602,914.39</b>	<b>1,137,059.37</b>
2413	Expired Unobligated Balance: end of year	4,739,041.10	5,159,091.87	5,235,151.79	5,334,527.33

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /15 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,739,041.10	5,159,091.87	5,235,151.79	5,334,527.33
2500	Total budgetary resources	5,518,574.61	6,490,455.16	5,838,066.18	6,471,586.70
2501	Memo: Bud resc, subj to appor, excl anticip	5,518,574.61	6,490,455.16	5,838,066.18	6,471,586.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,739,041.10	5,159,091.87	5,235,151.79	5,334,556.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	-29.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,581,360.92	53,581,360.92	53,581,360.92	53,581,360.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	779,533.51	1,331,363.29	602,914.39	1,137,059.37
3020	Ob Bal: Outlays (gross)	-9,644,380.47	-15,568,926.54	-17,136,871.69	-23,286,902.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-262,381.64	-458,915.71	-574,723.98	-1,049,133.11
3050	Ob Bal: EOY: Unpaid obligations	44,454,132.32	38,884,881.96	36,472,679.64	30,382,384.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-370,978.47	-370,978.47	-370,978.47	-370,978.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	620,878.14	341,551.91	234,047.17	784,811.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	249,899.67	-29,426.56	-136,931.30	413,833.13
3100	Memo: Obligated balance, start of year	53,210,382.45	53,210,382.45	53,210,382.45	53,210,382.45
3200	Memo: Obligated balance, end of year	44,704,031.99	38,855,455.40	36,335,748.34	30,796,218.00

**BA & O, Net**

4000	Disc: Budget authority, gross	-529,650.26	-247,729.34	0.00	0.00
4011	Disc: Outlays from balances	9,644,380.47	15,568,926.54	17,136,871.69	23,286,902.31
4020	Disc: Outlays, gross (total)	9,644,380.47	15,568,926.54	17,136,871.69	23,286,902.31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-91,327.63	-93,922.32	-234,146.92	-82,754.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-696,297.59	-1,189,723.15	-173,796.56	-1,035,064.54
4040	Disc: Offsets against gross BA and outlays (total)	-787,625.22	-1,283,645.47	-407,943.48	-1,117,819.30

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /15 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	620,878.14	341,551.91	234,047.17	784,811.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	696,397.34	1,189,822.90	173,896.31	333,007.70
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,317,275.48</b>	<b>1,531,374.81</b>	<b>407,943.48</b>	<b>1,117,819.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,856,755.25</b>	<b>14,285,281.07</b>	<b>16,728,928.21</b>	<b>22,169,083.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,856,755.25</b>	<b>14,285,281.07</b>	<b>16,728,928.21</b>	<b>22,169,083.01</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -13 /14 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	397,494.94	397,494.94	397,494.94	397,494.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>397,494.94</b>	<b>397,494.94</b>	<b>397,494.94</b>	<b>397,494.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	397,494.94	397,494.94	397,494.94	397,494.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>397,494.94</b>	<b>397,494.94</b>	<b>397,494.94</b>	<b>397,494.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>397,494.94</b>	<b>397,494.94</b>	<b>397,494.94</b>	<b>397,494.94</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	397,494.94	397,494.94	397,494.94	397,494.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>397,494.94</b>	<b>397,494.94</b>	<b>397,494.94</b>	<b>397,494.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>397,494.94</b>	<b>397,494.94</b>	<b>397,494.94</b>	<b>397,494.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>397,494.94</b>	<b>397,494.94</b>	<b>397,494.94</b>	<b>397,494.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	397,494.94	397,494.94	397,494.94	397,494.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,297.95	1,297.95	1,297.95	1,297.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,297.95	1,297.95	1,297.95	1,297.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,297.95</b>	<b>1,297.95</b>	<b>1,297.95</b>	<b>1,297.95</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Secret Service**  
Budget Account: **Operations and Support, USSS**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -13 /14 -0400**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,297.95	1,297.95	1,297.95	1,297.95

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -12 /14 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	550,138.87	550,138.87	550,138.87	550,138.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	15,626.25	106,193.57	129,850.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>550,138.87</b>	<b>565,765.12</b>	<b>656,332.44</b>	<b>679,989.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	550,138.87	550,138.87	550,138.87	550,138.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	15,626.25	106,193.57	129,850.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>550,138.87</b>	<b>565,765.12</b>	<b>656,332.44</b>	<b>679,989.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>550,138.87</b>	<b>565,765.12</b>	<b>656,332.44</b>	<b>679,989.74</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	21,027.47
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,027.47</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,027.47</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>21,027.47</b>
2413	Expired Unobligated Balance: end of year	550,138.87	565,765.12	656,332.44	658,962.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>550,138.87</b>	<b>565,765.12</b>	<b>656,332.44</b>	<b>658,962.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>550,138.87</b>	<b>565,765.12</b>	<b>656,332.44</b>	<b>679,989.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>550,138.87</b>	<b>565,765.12</b>	<b>656,332.44</b>	<b>679,989.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	550,138.87	565,765.12	656,332.44	658,962.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,268,648.31	1,268,648.31	1,268,648.31	1,268,648.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	21,027.47
3020	Ob Bal: Outlays (gross)	-784,944.91	-784,944.91	-784,944.91	-784,944.91

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -12 /14 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-15,626.25	-106,193.57	-129,850.87
3050	Ob Bal: EOY: Unpaid obligations	483,703.40	468,077.15	377,509.83	374,880.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,268,648.31</b>	<b>1,268,648.31</b>	<b>1,268,648.31</b>	<b>1,268,648.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>483,703.40</b>	<b>468,077.15</b>	<b>377,509.83</b>	<b>374,880.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	784,944.91	784,944.91	784,944.91	784,944.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>784,944.91</b>	<b>784,944.91</b>	<b>784,944.91</b>	<b>784,944.91</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>784,944.91</b>	<b>784,944.91</b>	<b>784,944.91</b>	<b>784,944.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>784,944.91</b>	<b>784,944.91</b>	<b>784,944.91</b>	<b>784,944.91</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /14 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,459,964.81	8,459,964.81	8,459,964.81	8,459,964.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	13,570.42	13,570.42
1033	Unob Bal: Recov of prior year paid obligations	50,465.90	50,514.00	58,773.10	58,773.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,510,430.71</b>	<b>8,510,478.81</b>	<b>8,532,308.33</b>	<b>8,532,308.33</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,459,964.81	8,459,964.81	8,459,964.81	8,459,964.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	13,570.42	13,570.42
1093	Exp Unob Bal: Recov of prior year paid ob	50,465.90	50,514.00	58,773.10	58,773.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,510,430.71</b>	<b>8,510,478.81</b>	<b>8,532,308.33</b>	<b>8,532,308.33</b>
1700	BA: Disc: Spending auth: Collected	1,721.18	1,712.18	237,449.39	379,653.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	850.75	859.75	-235,273.07	-215,594.25
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,571.93</b>	<b>2,571.93</b>	<b>2,176.32</b>	<b>164,059.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,571.93</b>	<b>2,571.93</b>	<b>2,176.32</b>	<b>164,059.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,513,002.64</b>	<b>8,513,050.74</b>	<b>8,534,484.65</b>	<b>8,696,367.47</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	84,988.77	85,019.57	97,335.10	93,199.98
2002	Direct obs incurred: Category B (by project)	-64,603.70	0.00	0.00	0.07
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20,385.07</b>	<b>85,019.57</b>	<b>97,335.10</b>	<b>93,200.05</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-30,482.75	58.95	58.95
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>-30,482.75</b>	<b>58.95</b>	<b>58.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>20,385.07</b>	<b>54,536.82</b>	<b>97,394.05</b>	<b>93,259.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,385.07</b>	<b>54,536.82</b>	<b>97,394.05</b>	<b>93,259.00</b>
2413	Expired Unobligated Balance: end of year	8,492,617.57	8,458,513.92	8,437,090.60	8,603,108.47



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /14 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	8,492,617.57	8,458,513.92	8,437,090.60	8,603,108.47
2500	Total budgetary resources	8,513,002.64	8,513,050.74	8,534,484.65	8,696,367.47
2501	Memo: Bud resc, subj to appor, excl anticip	8,513,002.64	8,513,050.74	8,534,484.65	8,696,367.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,492,221.96	8,405,941.99	8,384,577.62	8,389,108.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	395.61	52,571.93	52,512.98	214,000.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,644,901.40	26,644,901.40	26,644,901.40	26,644,901.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	20,385.07	54,536.82	97,394.05	93,259.00
3020	Ob Bal: Outlays (gross)	-4,844,205.46	-5,690,358.70	-6,583,530.20	-6,737,016.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-13,570.42	-13,570.42
3050	Ob Bal: EOY: Unpaid obligations	21,821,081.01	21,009,079.52	20,145,194.83	19,987,573.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,069,832.09	-2,069,832.09	-2,069,832.09	-2,069,832.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-850.75	-859.75	235,273.07	215,594.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,070,682.84	-2,070,691.84	-1,834,559.02	-1,854,237.84
3100	Memo: Obligated balance, start of year	24,575,069.31	24,575,069.31	24,575,069.31	24,575,069.31
3200	Memo: Obligated balance, end of year	19,750,398.17	18,938,387.68	18,310,635.81	18,133,335.22

**BA & O, Net**

4000	Disc: Budget authority, gross	2,571.93	2,571.93	2,176.32	164,059.14
4011	Disc: Outlays from balances	4,844,205.46	5,690,358.70	6,583,530.20	6,737,016.92
4020	Disc: Outlays, gross (total)	4,844,205.46	5,690,358.70	6,583,530.20	6,737,016.92
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,721.18	-1,732.15	-237,469.36	-379,673.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,465.90	-50,494.03	-58,753.13	-58,753.13
4040	Disc: Offsets against gross BA and outlays (total)	-52,187.08	-52,226.18	-296,222.49	-438,426.49

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /14 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-850.75	-859.75	235,273.07	215,594.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	50,465.90	50,514.00	58,773.10	58,773.10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>49,615.15</b>	<b>49,654.25</b>	<b>294,046.17</b>	<b>274,367.35</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>4,792,018.38</b>	<b>5,638,132.52</b>	<b>6,287,307.71</b>	<b>6,298,590.43</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>4,792,018.38</b>	<b>5,638,132.52</b>	<b>6,287,307.71</b>	<b>6,298,590.43</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -12 /13 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	90,193.16	90,193.16	90,193.16	90,193.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3.78	3.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>90,193.16</b>	<b>90,193.16</b>	<b>90,196.94</b>	<b>90,196.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	90,193.16	90,193.16	90,193.16	90,193.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3.78	3.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>90,193.16</b>	<b>90,193.16</b>	<b>90,196.94</b>	<b>90,196.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>90,193.16</b>	<b>90,193.16</b>	<b>90,196.94</b>	<b>90,196.94</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	90,193.16	90,193.16	90,196.94	90,196.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>90,193.16</b>	<b>90,193.16</b>	<b>90,196.94</b>	<b>90,196.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>90,193.16</b>	<b>90,193.16</b>	<b>90,196.94</b>	<b>90,196.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>90,193.16</b>	<b>90,193.16</b>	<b>90,196.94</b>	<b>90,196.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,193.16	90,193.16	90,196.94	90,196.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,164.24	128,164.24	128,164.24	128,164.24
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	-3.78	-3.78

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Secret Service**  
Budget Account: **Operations and Support, USSS**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -12 /13 -0400**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	128,164.24	128,164.24	128,160.46	128,160.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>128,164.24</b>	<b>128,164.24</b>	<b>128,164.24</b>	<b>128,164.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>128,164.24</b>	<b>128,164.24</b>	<b>128,160.46</b>	<b>128,160.46</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /13 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,086,954.43	13,086,954.43	13,086,954.43	13,086,954.43
1021	Unob Bal: Recov of prior year unpaid obligations	835,181.23	199,597.20	200,651.20	472,616.29
1033	Unob Bal: Recov of prior year paid obligations	15,405.71	17,570.73	17,570.73	17,570.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,937,541.37</b>	<b>13,304,122.36</b>	<b>13,305,176.36</b>	<b>13,577,141.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,086,954.43	13,086,954.43	13,086,954.43	13,086,954.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	835,181.23	199,597.20	200,651.20	472,616.29
1093	Exp Unob Bal: Recov of prior year paid ob	15,405.71	17,570.73	17,570.73	17,570.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,937,541.37</b>	<b>13,304,122.36</b>	<b>13,305,176.36</b>	<b>13,577,141.45</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	19,950.13	414,384.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-19,950.13	-414,384.13
<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>13,937,541.37</b>	<b>13,304,122.36</b>	<b>13,305,176.36</b>	<b>13,577,141.45</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	135,830.53	144,063.69	78,765.67	127,742.44
2002	Direct obs incurred: Category B (by project)	0.00	0.00	46,097.66	0.00
2002	Category B - Operational	-133,754.50	-133,754.50	-133,754.50	-133,754.49
2002	Category B - Hurricane Sa	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,076.03</b>	<b>10,309.19</b>	<b>-8,891.17</b>	<b>-6,012.05</b>
2101	Reimbursable obs incurred: Category A (by quarter)	423,516.13	9,049.87	9,049.87	9,049.87
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>423,516.13</b>	<b>9,049.87</b>	<b>9,049.87</b>	<b>9,049.87</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>425,592.16</b>	<b>19,359.06</b>	<b>158.70</b>	<b>3,037.82</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /13 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>425,592.16</b>	<b>19,359.06</b>	<b>158.70</b>	<b>3,037.82</b>
2413	Expired Unobligated Balance: end of year	13,511,949.21	13,284,763.30	13,305,017.66	13,574,103.63
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,511,949.21</b>	<b>13,284,763.30</b>	<b>13,305,017.66</b>	<b>13,574,103.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,937,541.37</b>	<b>13,304,122.36</b>	<b>13,305,176.36</b>	<b>13,577,141.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,937,541.37</b>	<b>13,304,122.36</b>	<b>13,305,176.36</b>	<b>13,577,141.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,511,949.21	13,284,763.30	13,305,017.66	13,574,103.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,107,181.91	16,107,181.91	16,107,181.91	16,107,181.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	425,592.16	19,359.06	158.70	3,037.82
3020	Ob Bal: Outlays (gross)	-236,523.48	-316,947.98	-587,384.07	-997,025.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-835,181.23	-199,597.20	-200,651.20	-472,616.29
3050	Ob Bal: EOY: Unpaid obligations	15,461,069.36	15,609,995.79	15,319,305.34	14,640,577.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-558,926.83	-558,926.83	-558,926.83	-558,926.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	19,950.13	414,384.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-558,926.83	-558,926.83	-538,976.70	-144,542.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,548,255.08</b>	<b>15,548,255.08</b>	<b>15,548,255.08</b>	<b>15,548,255.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,902,142.53</b>	<b>15,051,068.96</b>	<b>14,780,328.64</b>	<b>14,496,035.18</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	236,523.48	316,947.98	587,384.07	997,025.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>236,523.48</b>	<b>316,947.98</b>	<b>587,384.07</b>	<b>997,025.56</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,387.84	-17,552.86	-37,502.99	-431,936.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17.87	-17.87	-17.87	-17.87

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /13 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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>-15,405.71</b>	<b>-17,570.73</b>	<b>-37,520.86</b>	<b>-431,954.86</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	19,950.13	414,384.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	15,405.71	17,570.73	17,570.73	17,570.73
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>15,405.71</b>	<b>17,570.73</b>	<b>37,520.86</b>	<b>431,954.86</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>221,117.77</b>	<b>299,377.25</b>	<b>549,863.21</b>	<b>565,070.70</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>221,117.77</b>	<b>299,377.25</b>	<b>549,863.21</b>	<b>565,070.70</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /12 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,037,243.25	37,037,243.25	37,037,243.25	37,037,243.25
1021	Unob Bal: Recov of prior year unpaid obligations	149,674.68	1,990,325.67	9,768,263.57	20,492,779.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,861,908.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	128,537.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,186,917.93</b>	<b>39,027,568.92</b>	<b>46,805,506.82</b>	<b>1,796,651.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	37,037,243.25	37,037,243.25	37,037,243.25	37,037,243.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	149,674.68	1,990,325.67	9,768,263.57	20,492,779.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,861,908.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	128,537.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>37,186,917.93</b>	<b>39,027,568.92</b>	<b>46,805,506.82</b>	<b>1,796,651.16</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,796,651.16
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,796,651.16</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,796,651.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,186,917.93</b>	<b>39,027,568.92</b>	<b>46,805,506.82</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	181,371.38	1,707,101.42	2,648,003.49	7,657,168.05
2002	Direct obs incurred: Category B (by project)	0.00	-1,519,620.00	-1,747,985.51	-2,076,003.15
2002	Operational Mission Suppo	-175,935.74	-187,481.42	-212,479.42	-3,746,600.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,435.64</b>	<b>0.00</b>	<b>687,538.56</b>	<b>1,834,564.39</b>
2101	Reimbursable obs incurred: Category A (by quarter)	-5,435.64	0.00	-687,538.56	-1,834,564.39
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-5,435.64</b>	<b>0.00</b>	<b>-687,538.56</b>	<b>-1,834,564.39</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /12 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	37,186,917.93	39,027,568.92	46,805,506.82	0.00
2490	Unob Bal: end of year (total)	37,186,917.93	39,027,568.92	46,805,506.82	0.00
2500	Total budgetary resources	37,186,917.93	39,027,568.92	46,805,506.82	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	37,186,917.93	39,027,568.92	46,805,506.82	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	37,181,482.29	39,022,133.28	46,117,968.26	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	5,435.64	5,435.64	687,538.56	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,701,298.85	24,701,298.85	24,701,298.85	24,701,298.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-281,152.12	-2,212,237.19	-2,774,279.20	-4,208,519.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-149,674.68	-1,990,325.67	-9,768,263.57	-20,492,779.50
3050	Ob Bal: EOY: Unpaid obligations	24,270,472.05	20,498,735.99	12,158,756.08	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,796,651.16	-1,796,651.16	-1,796,651.16	-1,796,651.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,796,651.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,796,651.16	-1,796,651.16	-1,796,651.16	0.00
3100	Memo: Obligated balance, start of year	22,904,647.69	22,904,647.69	22,904,647.69	22,904,647.69
3200	Memo: Obligated balance, end of year	22,473,820.89	18,702,084.83	10,362,104.92	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,796,651.16
4011	Disc: Outlays from balances	281,152.12	2,212,237.19	2,774,279.20	4,208,519.35
4020	Disc: Outlays, gross (total)	281,152.12	2,212,237.19	2,774,279.20	4,208,519.35

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Operations and Support, USSS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /12 -0400**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-128,537.08
<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>-128,537.08</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,796,651.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	128,537.08
<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>1,925,188.24</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	281,152.12	2,212,237.19	2,774,279.20	4,079,982.27
<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>281,152.12</b>	<b>2,212,237.19</b>	<b>2,774,279.20</b>	<b>4,079,982.27</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Account Total, Operations and Support, USSS**  
 Treasury Account:  
 Budget Account ID: **024-40-0400** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	148,877,575.46	148,877,575.46	148,877,575.46	148,877,575.46
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,585,702.77	16,415,263.40	16,559,675.48	31,980,098.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,861,908.67
1033	Unob Bal: Recov of prior year paid obligations	973,272.05	1,542,511.11	567,863.15	1,069,960.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>155,436,550.28</b>	<b>166,835,349.97</b>	<b>166,005,114.09</b>	<b>126,065,725.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	83,372,038.76	83,372,038.76	83,372,038.76	83,372,038.76
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-8,340,572.00	-8,340,572.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,969,074.70	15,522,203.36	16,559,255.48	31,947,336.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,861,908.67
1093	Exp Unob Bal: Recov of prior year paid ob	973,272.05	1,542,211.87	564,694.10	1,066,791.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>87,314,385.51</b>	<b>100,436,453.99</b>	<b>92,155,416.34</b>	<b>52,183,685.59</b>
1100	BA: Disc: Appropriation	1,066,561,389.00	1,065,578,328.00	1,883,699,031.01	1,879,463,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-8,340,572.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,066,561,389.00</b>	<b>1,065,578,328.00</b>	<b>1,883,699,031.01</b>	<b>1,871,122,428.00</b>
1700	BA: Disc: Spending auth: Collected	741,412.76	4,574,506.34	10,891,581.71	15,704,531.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,446,217.25	4,622,298.99	1,492,293.14	481,871.26
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>8,187,630.01</b>	<b>9,196,805.33</b>	<b>12,383,874.85</b>	<b>16,186,402.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,074,749,019.01</b>	<b>1,074,775,133.33</b>	<b>1,896,082,905.86</b>	<b>1,887,308,830.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,230,185,569.29</b>	<b>1,241,610,483.30</b>	<b>2,062,088,019.95</b>	<b>2,013,374,556.26</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>372,928,920.02</b>	<b>835,719,643.39</b>	<b>1,274,626,916.03</b>	<b>1,899,601,255.10</b>
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Account Total, Operations and Support, USSS**  
 Treasury Account:  
 Budget Account ID: **024-40-0400** 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>563,083.45</b>	<b>2,028,135.67</b>	<b>5,468,733.78</b>	<b>16,062,429.75</b>
2170	New obligations, unexpired accounts	370,951,666.71	832,941,863.65	1,270,424,667.24	1,903,102,133.98
2180	Obligations ("upward adjustments"), expired accts	2,540,336.76	4,805,915.41	9,670,982.57	12,561,550.87
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>373,492,003.47</b>	<b>837,747,779.06</b>	<b>1,280,095,649.81</b>	<b>1,915,663,684.85</b>
2201	Unob Bal: Apportioned: Avail in the current period	735,955,676.06	271,517,186.99	386,867,000.53	21,403,561.52
2403	Unob Bal: Unapportioned: Other	35,101,127.00	35,101,127.00	311,145,014.65	35,101,127.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>771,056,803.06</b>	<b>306,618,313.99</b>	<b>698,012,015.18</b>	<b>56,504,688.52</b>
2413	Expired Unobligated Balance: end of year	85,636,762.76	97,244,390.25	83,980,354.96	41,206,182.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>856,693,565.82</b>	<b>403,862,704.24</b>	<b>781,992,370.14</b>	<b>97,710,871.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,230,185,569.29</b>	<b>1,241,610,483.30</b>	<b>2,062,088,019.95</b>	<b>2,013,374,556.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,230,185,569.29</b>	<b>1,241,610,483.30</b>	<b>2,062,088,019.95</b>	<b>2,013,374,556.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	844,996,767.60	394,215,906.14	772,516,255.49	96,170,004.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,696,798.22	9,646,798.10	9,476,114.65	1,540,867.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	440,005,692.65	440,005,692.65	440,005,692.65	440,005,692.65
3010	Ob Bal: New obligations: Unexpired accounts	370,951,666.71	832,941,863.65	1,270,424,667.24	1,903,102,133.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,540,336.76	4,805,915.41	9,670,982.57	12,561,550.87
3020	Ob Bal: Outlays (gross)	-446,244,730.20	-919,444,631.65	-1,353,457,557.51	-1,877,574,166.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,616,628.07	-893,060.04	-420.00	-32,762.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,969,074.70	-15,522,203.36	-16,559,255.48	-31,947,336.27
3050	Ob Bal: EOY: Unpaid obligations	361,667,263.15	341,893,576.66	350,084,109.47	446,115,112.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,982,600.01	-21,982,600.01	-21,982,600.01	-21,982,600.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,324,916.00	-6,995,231.28	-6,204,335.48	-7,580,498.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-121,301.25	2,372,932.29	4,712,042.34	7,098,627.42

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Account Total, Operations and Support, USSS**  
 Treasury Account:  
 Budget Account ID: **024-40-0400** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,428,817.26	-26,604,899.00	-23,474,893.15	-22,464,471.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>418,023,092.64</b>	<b>418,023,092.64</b>	<b>418,023,092.64</b>	<b>418,023,092.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>332,238,445.89</b>	<b>315,288,677.66</b>	<b>326,609,216.32</b>	<b>423,650,641.08</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,074,749,019.01</b>	<b>1,074,775,133.33</b>	<b>1,896,082,905.86</b>	<b>1,887,308,830.61</b>
4010	Disc: Outlays from new authority	289,596,256.06	711,773,135.26	1,102,126,789.24	1,594,906,530.00
4011	Disc: Outlays from balances	156,089,448.29	206,897,766.67	249,627,327.59	279,467,391.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>445,685,704.35</b>	<b>918,670,901.93</b>	<b>1,351,754,116.83</b>	<b>1,874,373,921.72</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-900,759.90	-4,736,039.37	-11,056,283.79	-15,167,076.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-813,924.91	-1,380,978.08	-403,161.07	-1,607,414.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,714,684.81</b>	<b>-6,117,017.45</b>	<b>-11,459,444.86</b>	<b>-16,774,491.63</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,324,916.00	-6,995,231.28	-6,204,335.48	-7,580,498.68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-121,301.25	2,372,932.29	4,712,042.34	7,098,627.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	299.24	3,169.05	3,169.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	973,272.05	1,542,211.87	564,694.10	1,066,791.23
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-6,472,945.20</b>	<b>-3,079,787.88</b>	<b>-924,429.99</b>	<b>588,089.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,066,561,389.00</b>	<b>1,065,578,328.00</b>	<b>1,883,699,031.01</b>	<b>1,871,122,428.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>443,971,019.54</b>	<b>912,553,884.48</b>	<b>1,340,294,671.97</b>	<b>1,857,599,430.09</b>
4101	Mand: Outlays from balances	559,025.85	773,729.72	1,703,440.68	3,200,244.85
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>559,025.85</b>	<b>773,729.72</b>	<b>1,703,440.68</b>	<b>3,200,244.85</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>559,025.85</b>	<b>773,729.72</b>	<b>1,703,440.68</b>	<b>3,200,244.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,066,561,389.00</b>	<b>1,065,578,328.00</b>	<b>1,883,699,031.01</b>	<b>1,871,122,428.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>444,530,045.39</b>	<b>913,327,614.20</b>	<b>1,341,998,112.65</b>	<b>1,860,799,674.94</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Contribution for Annuity Benefits, United States Secret Service**  
 Treasury Account: **Contribution for Annuity Benefits, United States Secret Service**  
 Budget Account ID: **024-40-0405** Treasury Account ID: **70- - /X -0405**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>
1200	BA: Mand: Appropriation	265,000,000.00	265,000,000.00	265,000,000.00	265,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	40,465,962.95	103,925,704.88	168,143,124.81	211,192,111.21
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>40,465,962.95</b>	<b>103,925,704.88</b>	<b>168,143,124.81</b>	<b>211,192,111.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>40,465,962.95</b>	<b>103,925,704.88</b>	<b>168,143,124.81</b>	<b>211,192,111.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>40,465,962.95</b>	<b>103,925,704.88</b>	<b>168,143,124.81</b>	<b>211,192,111.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	224,534,037.05	161,074,295.12	96,856,875.19	53,807,888.79
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>224,534,037.05</b>	<b>161,074,295.12</b>	<b>96,856,875.19</b>	<b>53,807,888.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>224,534,037.05</b>	<b>161,074,295.12</b>	<b>96,856,875.19</b>	<b>53,807,888.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>224,534,037.05</b>	<b>161,074,295.12</b>	<b>96,856,875.19</b>	<b>53,807,888.79</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	40,465,962.95	103,925,704.88	168,143,124.81	211,192,111.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,534,037.05	161,074,295.12	96,856,875.19	53,807,888.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,942,133.01	42,942,133.01	42,942,133.01	42,942,133.01
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Contribution for Annuity Benefits, United States Secret Service**  
 Treasury Account: **Contribution for Annuity Benefits, United States Secret Service**  
 Budget Account ID: **024-40-0405** Treasury Account ID: **70- - /X -0405**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	40,465,962.95	103,925,704.88	168,143,124.81	211,192,111.21
3020	Ob Bal: Outlays (gross)	-83,408,095.96	-125,454,961.27	-211,085,257.82	-254,134,244.22
3050	Ob Bal: EOY: Unpaid obligations	0.00	21,412,876.62	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>42,942,133.01</b>	<b>42,942,133.01</b>	<b>42,942,133.01</b>	<b>42,942,133.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>21,412,876.62</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>
4100	Mand: Outlays from new authority	41,872,129.38	83,685,991.40	0.00	0.00
4101	Mand: Outlays from balances	41,535,966.58	41,768,969.87	211,085,257.82	254,134,244.22
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>83,408,095.96</b>	<b>125,454,961.27</b>	<b>211,085,257.82</b>	<b>254,134,244.22</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>83,408,095.96</b>	<b>125,454,961.27</b>	<b>211,085,257.82</b>	<b>254,134,244.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>83,408,095.96</b>	<b>125,454,961.27</b>	<b>211,085,257.82</b>	<b>254,134,244.22</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Account Total, Contribution for Annuity Benefits, United States Secret Service**  
 Treasury Account:  
 Budget Account ID: **024-40-0405** 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>
1200	BA: Mand: Appropriation	265,000,000.00	265,000,000.00	265,000,000.00	265,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>40,465,962.95</b>	<b>103,925,704.88</b>	<b>168,143,124.81</b>	<b>211,192,111.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>40,465,962.95</b>	<b>103,925,704.88</b>	<b>168,143,124.81</b>	<b>211,192,111.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>40,465,962.95</b>	<b>103,925,704.88</b>	<b>168,143,124.81</b>	<b>211,192,111.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	224,534,037.05	161,074,295.12	96,856,875.19	53,807,888.79
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>224,534,037.05</b>	<b>161,074,295.12</b>	<b>96,856,875.19</b>	<b>53,807,888.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>224,534,037.05</b>	<b>161,074,295.12</b>	<b>96,856,875.19</b>	<b>53,807,888.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>224,534,037.05</b>	<b>161,074,295.12</b>	<b>96,856,875.19</b>	<b>53,807,888.79</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	40,465,962.95	103,925,704.88	168,143,124.81	211,192,111.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,534,037.05	161,074,295.12	96,856,875.19	53,807,888.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,942,133.01	42,942,133.01	42,942,133.01	42,942,133.01
<b>3010</b>	<b>Ob Bal: New obligations: Unexpired accounts</b>	<b>40,465,962.95</b>	<b>103,925,704.88</b>	<b>168,143,124.81</b>	<b>211,192,111.21</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Account Total, Contribution for Annuity Benefits, United States Secret Service**  
 Treasury Account:  
 Budget Account ID: **024-40-0405** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-83,408,095.96	-125,454,961.27	-211,085,257.82	-254,134,244.22
3050	Ob Bal: EOY: Unpaid obligations	0.00	21,412,876.62	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>42,942,133.01</b>	<b>42,942,133.01</b>	<b>42,942,133.01</b>	<b>42,942,133.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>21,412,876.62</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>
4100	Mand: Outlays from new authority	41,872,129.38	83,685,991.40	0.00	0.00
4101	Mand: Outlays from balances	41,535,966.58	41,768,969.87	211,085,257.82	254,134,244.22
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>83,408,095.96</b>	<b>125,454,961.27</b>	<b>211,085,257.82</b>	<b>254,134,244.22</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>83,408,095.96</b>	<b>125,454,961.27</b>	<b>211,085,257.82</b>	<b>254,134,244.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>83,408,095.96</b>	<b>125,454,961.27</b>	<b>211,085,257.82</b>	<b>254,134,244.22</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- - /X -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,063.42	46,063.42	46,063.42	46,063.42
1021	Unob Bal: Recov of prior year unpaid obligations	143.68	143.68	143.68	143.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,207.10</b>	<b>46,207.10</b>	<b>46,207.10</b>	<b>46,207.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,207.10</b>	<b>46,207.10</b>	<b>46,207.10</b>	<b>46,207.10</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>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	46,207.10	46,207.10	46,207.10	46,207.10
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>46,207.10</b>	<b>46,207.10</b>	<b>46,207.10</b>	<b>46,207.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,207.10</b>	<b>46,207.10</b>	<b>46,207.10</b>	<b>46,207.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,207.10</b>	<b>46,207.10</b>	<b>46,207.10</b>	<b>46,207.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,207.10</b>	<b>46,207.10</b>	<b>46,207.10</b>	<b>46,207.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,207.10	46,207.10	46,207.10	46,207.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	345,569.33	345,569.33	345,569.33	345,569.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-143.68	-143.68	-143.68	-143.68
<b>3050</b>	<b>Ob Bal: EOY: Unpaid obligations</b>	<b>345,425.65</b>	<b>345,425.65</b>	<b>345,425.65</b>	<b>345,425.65</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Secret Service**  
Budget Account: **Procurement, Construction, and Improvements, USSS**  
Treasury Account: **Procurement, Construction, and Improvements**  
Budget Account ID: **024-40-0401** Treasury Account ID: **70- - /X -0401**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	345,569.33	345,569.33	345,569.33	345,569.33
3200	Memo: Obligated balance, end of year	345,425.65	345,425.65	345,425.65	345,425.65

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -17 /21 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	50,000,000.00	50,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	50,000,000.00	50,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	50,000,000.00	50,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
2170	New obligations, unexpired accounts	0.00	0.00	50,000,000.00	50,000,000.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	50,000,000.00	50,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	50,000,000.00	50,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -17 /19 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	15,977,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,977,000.00</b>
1100	BA: Disc: Appropriation	36,397,034.00	36,363,486.00	113,615,000.00	113,615,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>36,397,034.00</b>	<b>36,363,486.00</b>	<b>113,615,000.00</b>	<b>113,615,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>36,397,034.00</b>	<b>36,363,486.00</b>	<b>113,615,000.00</b>	<b>113,615,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,397,034.00</b>	<b>36,363,486.00</b>	<b>113,615,000.00</b>	<b>129,592,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,134,542.59	9,509,064.70	17,133,592.04	59,042,543.19
2002	Operational Mission Suppo	0.00	2,883,733.50	20,557,605.75	29,377,487.15
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,134,542.59</b>	<b>12,392,798.20</b>	<b>37,691,197.79</b>	<b>88,420,030.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,134,542.59</b>	<b>12,392,798.20</b>	<b>37,691,197.79</b>	<b>88,420,030.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,134,542.59</b>	<b>12,392,798.20</b>	<b>37,691,197.79</b>	<b>88,420,030.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	30,262,491.41	23,970,687.80	75,923,802.21	41,171,969.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,262,491.41</b>	<b>23,970,687.80</b>	<b>75,923,802.21</b>	<b>41,171,969.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,262,491.41</b>	<b>23,970,687.80</b>	<b>75,923,802.21</b>	<b>41,171,969.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,397,034.00</b>	<b>36,363,486.00</b>	<b>113,615,000.00</b>	<b>129,592,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,397,034.00</b>	<b>36,363,486.00</b>	<b>113,615,000.00</b>	<b>129,592,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,262,491.41	23,970,687.80	75,923,802.21	41,171,969.66

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,134,542.59	12,392,798.20	37,691,197.79	88,420,030.34
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -17 /19 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-43,000.00	-527,082.12	-6,263,758.44	-12,699,000.17
3050	Ob Bal: EOY: Unpaid obligations	6,091,542.59	11,865,716.08	31,427,439.35	75,721,030.17
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,091,542.59</b>	<b>11,865,716.08</b>	<b>31,427,439.35</b>	<b>75,721,030.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>36,397,034.00</b>	<b>36,363,486.00</b>	<b>113,615,000.00</b>	<b>113,615,000.00</b>
4010	Disc: Outlays from new authority	43,000.00	527,082.12	6,263,758.44	12,699,000.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>43,000.00</b>	<b>527,082.12</b>	<b>6,263,758.44</b>	<b>12,699,000.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>36,397,034.00</b>	<b>36,363,486.00</b>	<b>113,615,000.00</b>	<b>113,615,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>43,000.00</b>	<b>527,082.12</b>	<b>6,263,758.44</b>	<b>12,699,000.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>36,397,034.00</b>	<b>36,363,486.00</b>	<b>113,615,000.00</b>	<b>113,615,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>43,000.00</b>	<b>527,082.12</b>	<b>6,263,758.44</b>	<b>12,699,000.17</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -15 /19 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	59,007.34	59,007.34	59,007.34	59,007.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,470.00	3,470.00	3,470.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>59,007.34</b>	<b>62,477.34</b>	<b>62,477.34</b>	<b>62,477.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>59,007.34</b>	<b>62,477.34</b>	<b>62,477.34</b>	<b>62,477.34</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>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	59,007.34	62,477.34	62,477.34	62,477.34
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>59,007.34</b>	<b>62,477.34</b>	<b>62,477.34</b>	<b>62,477.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>59,007.34</b>	<b>62,477.34</b>	<b>62,477.34</b>	<b>62,477.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>59,007.34</b>	<b>62,477.34</b>	<b>62,477.34</b>	<b>62,477.34</b>
2501	Memo: Bud resc, subj to appor, excl anticip	59,007.34	62,477.34	62,477.34	62,477.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,007.34	62,477.34	62,477.34	62,477.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,334,445.48	5,334,445.48	5,334,445.48	5,334,445.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-592,362.93	-1,253,922.29	-1,789,436.16	-3,578,204.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-3,470.00	-3,470.00	-3,470.00
3050	Ob Bal: EOY: Unpaid obligations	4,742,082.55	4,077,053.19	3,541,539.32	1,752,770.77

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -15 /19 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	5,334,445.48	5,334,445.48	5,334,445.48	5,334,445.48
3200	Memo: Obligated balance, end of year	4,742,082.55	4,077,053.19	3,541,539.32	1,752,770.77

**BA & O, Net**

4011	Disc: Outlays from balances	592,362.93	1,253,922.29	1,789,436.16	3,578,204.71
4020	Disc: Outlays, gross (total)	592,362.93	1,253,922.29	1,789,436.16	3,578,204.71
4080	Disc: Outlays, net	592,362.93	1,253,922.29	1,789,436.16	3,578,204.71
4190	Outlays, net (disc. and mand.)	592,362.93	1,253,922.29	1,789,436.16	3,578,204.71



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -17 /18 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,708,840.00	4,704,499.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,708,840.00</b>	<b>4,704,499.00</b>	<b>0.00</b>	<b>0.00</b>
1900	Budget authority total (disc. and mand.)	4,708,840.00	4,704,499.00	0.00	0.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,708,840.00</b>	<b>4,704,499.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	4,708,840.00	4,704,499.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,708,840.00</b>	<b>4,704,499.00</b>	<b>0.00</b>	<b>0.00</b>
2490	Unob Bal: end of year (total)	4,708,840.00	4,704,499.00	0.00	0.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,708,840.00</b>	<b>4,704,499.00</b>	<b>0.00</b>	<b>0.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	4,708,840.00	4,704,499.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,708,840.00	4,704,499.00	0.00	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	4,708,840.00	4,704,499.00	0.00	0.00
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,708,840.00</b>	<b>4,704,499.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,708,840.00</b>	<b>4,704,499.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -16 /18 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,687,133.93	12,687,133.93	12,687,133.93	12,687,133.93
1021	Unob Bal: Recov of prior year unpaid obligations	275.65	275.65	275.65	275.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,687,409.58</b>	<b>12,687,409.58</b>	<b>12,687,409.58</b>	<b>12,687,409.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,687,409.58</b>	<b>12,687,409.58</b>	<b>12,687,409.58</b>	<b>12,687,409.58</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,398,687.28	6,365,751.67	9,352,237.20	11,334,946.69
2002	Operational Mission Suppo	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,398,687.28</b>	<b>6,365,751.67</b>	<b>9,352,237.20</b>	<b>11,334,946.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,398,687.28</b>	<b>6,365,751.67</b>	<b>9,352,237.20</b>	<b>11,334,946.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,398,687.28</b>	<b>6,365,751.67</b>	<b>9,352,237.20</b>	<b>11,334,946.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,279,222.30	6,312,157.91	3,325,672.38	1,342,962.89
2403	Unob Bal: Unapportioned: Other	9,500.00	9,500.00	9,500.00	9,500.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,288,722.30</b>	<b>6,321,657.91</b>	<b>3,335,172.38</b>	<b>1,352,462.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,288,722.30</b>	<b>6,321,657.91</b>	<b>3,335,172.38</b>	<b>1,352,462.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,687,409.58</b>	<b>12,687,409.58</b>	<b>12,687,409.58</b>	<b>12,687,409.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,687,409.58</b>	<b>12,687,409.58</b>	<b>12,687,409.58</b>	<b>12,687,409.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,288,722.30	6,321,657.91	3,335,172.38	1,352,462.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,117,785.96	54,117,785.96	54,117,785.96	54,117,785.96
3010	Ob Bal: New obligations: Unexpired accounts	1,398,687.28	6,365,751.67	9,352,237.20	11,334,946.69
3020	Ob Bal: Outlays (gross)	-7,357,140.36	-17,055,359.00	-23,683,347.72	-29,655,220.49

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -16 /18 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-275.65	-275.65	-275.65	-275.65
3050	Ob Bal: EOY: Unpaid obligations	48,159,057.23	43,427,902.98	39,786,399.79	35,797,236.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>54,117,785.96</b>	<b>54,117,785.96</b>	<b>54,117,785.96</b>	<b>54,117,785.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>48,159,057.23</b>	<b>43,427,902.98</b>	<b>39,786,399.79</b>	<b>35,797,236.51</b>

**BA & O, Net**

4011	Disc: Outlays from balances	7,357,140.36	17,055,359.00	23,683,347.72	29,655,220.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,357,140.36</b>	<b>17,055,359.00</b>	<b>23,683,347.72</b>	<b>29,655,220.49</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,357,140.36</b>	<b>17,055,359.00</b>	<b>23,683,347.72</b>	<b>29,655,220.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,357,140.36</b>	<b>17,055,359.00</b>	<b>23,683,347.72</b>	<b>29,655,220.49</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -14 /18 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,300.79	44,300.79	44,300.79	44,300.79
1021	Unob Bal: Recov of prior year unpaid obligations	34.59	19,652.27	44,689.10	47,473.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>44,335.38</b>	<b>63,953.06</b>	<b>88,989.89</b>	<b>91,774.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,335.38</b>	<b>63,953.06</b>	<b>88,989.89</b>	<b>91,774.59</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	2,767.40
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,767.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,767.40</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>2,767.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	44,335.38	63,953.06	88,989.89	89,007.19
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>44,335.38</b>	<b>63,953.06</b>	<b>88,989.89</b>	<b>89,007.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>44,335.38</b>	<b>63,953.06</b>	<b>88,989.89</b>	<b>89,007.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>44,335.38</b>	<b>63,953.06</b>	<b>88,989.89</b>	<b>91,774.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>44,335.38</b>	<b>63,953.06</b>	<b>88,989.89</b>	<b>91,774.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,335.38	63,953.06	88,989.89	89,007.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	745,468.24	745,468.24	745,468.24	745,468.24
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,767.40
3020	Ob Bal: Outlays (gross)	-411,855.83	-456,520.80	-492,206.20	-512,418.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34.59	-19,652.27	-44,689.10	-47,473.80
3050	Ob Bal: EOY: Unpaid obligations	333,577.82	269,295.17	208,572.94	188,343.03

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -14 /18 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	745,468.24	745,468.24	745,468.24	745,468.24
3200	Memo: Obligated balance, end of year	333,577.82	269,295.17	208,572.94	188,343.03

**BA & O, Net**

4011	Disc: Outlays from balances	411,855.83	456,520.80	492,206.20	512,418.81
4020	Disc: Outlays, gross (total)	411,855.83	456,520.80	492,206.20	512,418.81
4080	Disc: Outlays, net	411,855.83	456,520.80	492,206.20	512,418.81
4190	Outlays, net (disc. and mand.)	411,855.83	456,520.80	492,206.20	512,418.81

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -15 /17 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	236,885.75	236,885.75	236,885.75	236,885.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>236,885.75</b>	<b>236,885.75</b>	<b>236,885.75</b>	<b>236,885.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>236,885.75</b>	<b>236,885.75</b>	<b>236,885.75</b>	<b>236,885.75</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18,702.00	18,702.00	226,259.81	120,631.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,702.00</b>	<b>18,702.00</b>	<b>226,259.81</b>	<b>120,631.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>18,702.00</b>	<b>18,702.00</b>	<b>226,259.81</b>	<b>120,631.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,702.00</b>	<b>18,702.00</b>	<b>226,259.81</b>	<b>120,631.61</b>
2201	Unob Bal: Apportioned: Avail in the current period	218,183.75	218,183.75	10,625.94	116,254.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>218,183.75</b>	<b>218,183.75</b>	<b>10,625.94</b>	<b>116,254.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>218,183.75</b>	<b>218,183.75</b>	<b>10,625.94</b>	<b>116,254.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>236,885.75</b>	<b>236,885.75</b>	<b>236,885.75</b>	<b>236,885.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>236,885.75</b>	<b>236,885.75</b>	<b>236,885.75</b>	<b>236,885.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	218,183.75	218,183.75	10,625.94	116,254.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,494,238.40	12,494,238.40	12,494,238.40	12,494,238.40
3010	Ob Bal: New obligations: Unexpired accounts	18,702.00	18,702.00	226,259.81	120,631.61
3020	Ob Bal: Outlays (gross)	-4,664,115.85	-7,415,901.71	-8,999,129.87	-9,560,857.97
3050	Ob Bal: EOY: Unpaid obligations	7,848,824.55	5,097,038.69	3,721,368.34	3,054,012.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,494,238.40</b>	<b>12,494,238.40</b>	<b>12,494,238.40</b>	<b>12,494,238.40</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -15 /17 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	7,848,824.55	5,097,038.69	3,721,368.34	3,054,012.04

**BA & O, Net**

4011	Disc: Outlays from balances	4,664,115.85	7,415,901.71	8,999,129.87	9,560,857.97
4020	Disc: Outlays, gross (total)	4,664,115.85	7,415,901.71	8,999,129.87	9,560,857.97
4080	Disc: Outlays, net	4,664,115.85	7,415,901.71	8,999,129.87	9,560,857.97
4190	Outlays, net (disc. and mand.)	4,664,115.85	7,415,901.71	8,999,129.87	9,560,857.97

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -13 /17 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,417.52	15,417.52	15,417.52	15,417.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,734.05	6,736.29	6,736.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,417.52</b>	<b>22,151.57</b>	<b>22,153.81</b>	<b>22,153.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,417.52</b>	<b>22,151.57</b>	<b>22,153.81</b>	<b>22,153.81</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>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	15,417.52	22,151.57	22,153.81	22,153.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,417.52</b>	<b>22,151.57</b>	<b>22,153.81</b>	<b>22,153.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,417.52</b>	<b>22,151.57</b>	<b>22,153.81</b>	<b>22,153.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,417.52</b>	<b>22,151.57</b>	<b>22,153.81</b>	<b>22,153.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,417.52</b>	<b>22,151.57</b>	<b>22,153.81</b>	<b>22,153.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,417.52	22,151.57	22,153.81	22,153.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,820.10	153,820.10	153,820.10	153,820.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-839.99	-839.99	-839.99	-839.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,734.05	-6,736.29	-6,736.29
3050	Ob Bal: EOY: Unpaid obligations	152,980.11	146,246.06	146,243.82	146,243.82



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -13 /17 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	153,820.10	153,820.10	153,820.10	153,820.10
3200	Memo: Obligated balance, end of year	152,980.11	146,246.06	146,243.82	146,243.82

**BA & O, Net**

4011	Disc: Outlays from balances	839.99	839.99	839.99	839.99
4020	Disc: Outlays, gross (total)	839.99	839.99	839.99	839.99
4080	Disc: Outlays, net	839.99	839.99	839.99	839.99
4190	Outlays, net (disc. and mand.)	839.99	839.99	839.99	839.99

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -14 /16 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,744.15	39,744.15	39,744.15	39,744.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	70,140.00	70,140.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>39,744.15</b>	<b>39,744.15</b>	<b>109,884.15</b>	<b>109,884.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	39,744.15	39,744.15	39,744.15	39,744.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	70,140.00	70,140.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>39,744.15</b>	<b>39,744.15</b>	<b>109,884.15</b>	<b>109,884.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,744.15</b>	<b>39,744.15</b>	<b>109,884.15</b>	<b>109,884.15</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.01	0.01	15.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>15.12</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>15.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>15.12</b>
2413	Expired Unobligated Balance: end of year	39,744.15	39,744.14	109,884.14	109,869.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,744.15</b>	<b>39,744.14</b>	<b>109,884.14</b>	<b>109,869.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,744.15</b>	<b>39,744.15</b>	<b>109,884.15</b>	<b>109,884.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>39,744.15</b>	<b>39,744.15</b>	<b>109,884.15</b>	<b>109,884.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,744.15	39,744.14	109,884.14	109,869.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,773,194.57	2,773,194.57	2,773,194.57	2,773,194.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.01	0.01	15.12
3020	Ob Bal: Outlays (gross)	-715,509.11	-1,030,553.71	-1,590,193.71	-1,631,586.57

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -14 /16 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-70,140.00	-70,140.00
3050	Ob Bal: EOY: Unpaid obligations	2,057,685.46	1,742,640.87	1,112,860.87	1,071,483.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,773,194.57</b>	<b>2,773,194.57</b>	<b>2,773,194.57</b>	<b>2,773,194.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,057,685.46</b>	<b>1,742,640.87</b>	<b>1,112,860.87</b>	<b>1,071,483.12</b>

**BA & O, Net**

4011	Disc: Outlays from balances	715,509.11	1,030,553.71	1,590,193.71	1,631,586.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>715,509.11</b>	<b>1,030,553.71</b>	<b>1,590,193.71</b>	<b>1,631,586.57</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>715,509.11</b>	<b>1,030,553.71</b>	<b>1,590,193.71</b>	<b>1,631,586.57</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>715,509.11</b>	<b>1,030,553.71</b>	<b>1,590,193.71</b>	<b>1,631,586.57</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -12 /16 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	85,437.04	85,437.04	85,437.04	85,437.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,916.62	13,916.62	13,916.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	-0.19	-0.19	-0.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>85,437.04</b>	<b>99,353.47</b>	<b>99,353.47</b>	<b>99,353.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	85,437.04	85,437.04	85,437.04	85,437.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13,916.62	13,916.62	13,916.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	-0.19	-0.19	-0.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>85,437.04</b>	<b>99,353.47</b>	<b>99,353.47</b>	<b>99,353.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>85,437.04</b>	<b>99,353.47</b>	<b>99,353.47</b>	<b>99,353.47</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.19	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.19</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>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	85,436.85	99,353.47	99,353.47	99,353.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>85,436.85</b>	<b>99,353.47</b>	<b>99,353.47</b>	<b>99,353.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>85,437.04</b>	<b>99,353.47</b>	<b>99,353.47</b>	<b>99,353.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>85,437.04</b>	<b>99,353.47</b>	<b>99,353.47</b>	<b>99,353.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,436.85	99,353.47	99,353.47	99,353.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	517,685.34	517,685.34	517,685.34	517,685.34
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -12 /16 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.19	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-199,573.65	-199,573.46	-199,573.46	-199,573.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-13,916.62	-13,916.62	-13,916.62
3050	Ob Bal: EOY: Unpaid obligations	318,111.88	304,195.26	304,195.26	304,195.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>517,685.34</b>	<b>517,685.34</b>	<b>517,685.34</b>	<b>517,685.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>318,111.88</b>	<b>304,195.26</b>	<b>304,195.26</b>	<b>304,195.26</b>

**BA & O, Net**

4011	Disc: Outlays from balances	199,573.65	199,573.46	199,573.46	199,573.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>199,573.65</b>	<b>199,573.46</b>	<b>199,573.46</b>	<b>199,573.46</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.19	0.19	0.19
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.19</b>	<b>0.19</b>	<b>0.19</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	-0.19	-0.19	-0.19
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.19</b>	<b>-0.19</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>199,573.65</b>	<b>199,573.65</b>	<b>199,573.65</b>	<b>199,573.65</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>199,573.65</b>	<b>199,573.65</b>	<b>199,573.65</b>	<b>199,573.65</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Procurement, Construction, and Improvements, USSS**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -13 /15 -0401**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	110,103.87	110,103.87	110,103.87	110,103.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,053.59	4,053.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>110,103.87</b>	<b>110,103.87</b>	<b>114,157.46</b>	<b>114,157.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	110,103.87	110,103.87	110,103.87	110,103.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	4,053.59	4,053.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>110,103.87</b>	<b>110,103.87</b>	<b>114,157.46</b>	<b>114,157.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>110,103.87</b>	<b>110,103.87</b>	<b>114,157.46</b>	<b>114,157.46</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	110,103.87	110,103.87	114,157.46	114,157.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>110,103.87</b>	<b>110,103.87</b>	<b>114,157.46</b>	<b>114,157.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>110,103.87</b>	<b>110,103.87</b>	<b>114,157.46</b>	<b>114,157.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>110,103.87</b>	<b>110,103.87</b>	<b>114,157.46</b>	<b>114,157.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,103.87	110,103.87	114,157.46	114,157.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,273,913.74	1,273,913.74	1,273,913.74	1,273,913.74
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	-4,053.59	-4,053.59

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Secret Service**  
Budget Account: **Procurement, Construction, and Improvements, USSS**  
Treasury Account: **Procurement, Construction, and Improvements**  
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -13 /15 -0401**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,273,913.74	1,273,913.74	1,269,860.15	1,269,860.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,273,913.74</b>	<b>1,273,913.74</b>	<b>1,273,913.74</b>	<b>1,273,913.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,273,913.74</b>	<b>1,273,913.74</b>	<b>1,269,860.15</b>	<b>1,269,860.15</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, USSS**  
 Treasury Account:  
 Budget Account ID: **024-40-0401** 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	13,324,093.81	13,324,093.81	13,324,093.81	13,324,093.81
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	15,977,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	453.92	44,192.27	143,424.93	146,209.63
1033	Unob Bal: Recov of prior year paid obligations	0.00	-0.19	-0.19	-0.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,324,547.73</b>	<b>13,368,285.89</b>	<b>13,467,518.55</b>	<b>29,447,303.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	235,285.06	235,285.06	235,285.06	235,285.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13,916.62	88,110.21	88,110.21
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	-0.19	-0.19	-0.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>235,285.06</b>	<b>249,201.49</b>	<b>323,395.08</b>	<b>323,395.08</b>
1100	BA: Disc: Appropriation	41,105,874.00	41,067,985.00	163,615,000.00	163,615,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>41,105,874.00</b>	<b>41,067,985.00</b>	<b>163,615,000.00</b>	<b>163,615,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>41,105,874.00</b>	<b>41,067,985.00</b>	<b>163,615,000.00</b>	<b>163,615,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>54,430,421.73</b>	<b>54,436,270.89</b>	<b>177,082,518.55</b>	<b>193,062,303.25</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,551,932.06</b>	<b>18,777,251.88</b>	<b>97,269,694.81</b>	<b>149,878,391.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,551,931.87</b>	<b>18,777,251.87</b>	<b>97,269,694.80</b>	<b>149,878,376.04</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.19</b>	<b>0.01</b>	<b>0.01</b>	<b>15.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,551,932.06</b>	<b>18,777,251.88</b>	<b>97,269,694.81</b>	<b>149,878,391.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	46,633,704.80	35,400,317.53	79,479,928.67	42,851,032.13
2403	Unob Bal: Unapportioned: Other	9,500.00	9,500.00	9,500.00	9,500.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,643,204.80</b>	<b>35,409,817.53</b>	<b>79,489,428.67</b>	<b>42,860,532.13</b>
2413	Expired Unobligated Balance: end of year	235,284.87	249,201.48	323,395.07	323,379.96



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, USSS**  
 Treasury Account:  
 Budget Account ID: **024-40-0401** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	46,878,489.67	35,659,019.01	79,812,823.74	43,183,912.09
2500	Total budgetary resources	54,430,421.73	54,436,270.89	177,082,518.55	193,062,303.25
2501	Memo: Bud resc, subj to appor, excl anticip	54,430,421.73	54,436,270.89	177,082,518.55	193,062,303.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,878,489.67	35,659,019.01	79,812,823.74	43,183,912.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,756,121.16	77,756,121.16	77,756,121.16	77,756,121.16
3010	Ob Bal: New obligations: Unexpired accounts	7,551,931.87	18,777,251.87	97,269,694.80	149,878,376.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.19	0.01	0.01	15.12
3020	Ob Bal: Outlays (gross)	-13,984,397.72	-27,939,753.08	-43,018,485.55	-57,837,702.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-453.92	-30,275.65	-55,314.72	-58,099.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-13,916.62	-88,110.21	-88,110.21
3050	Ob Bal: EOY: Unpaid obligations	71,323,201.58	68,549,427.69	131,863,905.49	169,650,600.52
3100	Memo: Obligated balance, start of year	77,756,121.16	77,756,121.16	77,756,121.16	77,756,121.16
3200	Memo: Obligated balance, end of year	71,323,201.58	68,549,427.69	131,863,905.49	169,650,600.52

**BA & O, Net**

4000	Disc: Budget authority, gross	41,105,874.00	41,067,985.00	163,615,000.00	163,615,000.00
4010	Disc: Outlays from new authority	43,000.00	527,082.12	6,263,758.44	12,699,000.17
4011	Disc: Outlays from balances	13,941,397.72	27,412,670.96	36,754,727.11	45,138,702.00
4020	Disc: Outlays, gross (total)	13,984,397.72	27,939,753.08	43,018,485.55	57,837,702.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.19	0.19	0.19
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.19	0.19	0.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	-0.19	-0.19	-0.19
4060	Disc: Additional offsets against BA only (total)	0.00	-0.19	-0.19	-0.19

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, USSS**  
 Treasury Account:  
 Budget Account ID: **024-40-0401** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	41,105,874.00	41,067,985.00	163,615,000.00	163,615,000.00
4080	Disc: Outlays, net	13,984,397.72	27,939,753.27	43,018,485.74	57,837,702.36
4180	Budget authority, net (disc. and mand.)	41,105,874.00	41,067,985.00	163,615,000.00	163,615,000.00
4190	Outlays, net (disc. and mand.)	13,984,397.72	27,939,753.27	43,018,485.74	57,837,702.36

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Research and Development, USSS**  
 Treasury Account: **Research and Development, United States Secret Service**  
 Budget Account ID: **024-40-0804** Treasury Account ID: **70- -17 /18 -0804**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	2,500,000.00	2,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,500,000.00	2,500,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	250,000.00
2002	Operational Mission Suppo	0.00	0.00	0.00	1,500,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,000.00</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>1,750,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	2,500,000.00	750,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>750,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>750,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	2,500,000.00	750,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,750,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,750,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,000.00</b>

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Secret Service**  
Budget Account: **Research and Development, USSS**  
Treasury Account: **Research and Development, United States Secret Service**  
Budget Account ID: **024-40-0804** Treasury Account ID: **70- -17 /18 -0804**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	2,500,000.00	2,500,000.00
4070	Disc: Budget authority, net	0.00	0.00	2,500,000.00	2,500,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,500,000.00	2,500,000.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Research and Development, USSS**  
 Treasury Account: **Research and Development, United States Secret Service**  
 Budget Account ID: **024-40-0804** Treasury Account ID: **70- - /17 -0804**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	143,562.00	143,430.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>143,562.00</b>	<b>143,430.00</b>	<b>0.00</b>	<b>0.00</b>
1900	Budget authority total (disc. and mand.)	143,562.00	143,430.00	0.00	0.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>143,562.00</b>	<b>143,430.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	143,562.00	143,430.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>143,562.00</b>	<b>143,430.00</b>	<b>0.00</b>	<b>0.00</b>
2490	Unob Bal: end of year (total)	143,562.00	143,430.00	0.00	0.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>143,562.00</b>	<b>143,430.00</b>	<b>0.00</b>	<b>0.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	143,562.00	143,430.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,562.00	143,430.00	0.00	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	143,562.00	143,430.00	0.00	0.00
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>143,562.00</b>	<b>143,430.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>143,562.00</b>	<b>143,430.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Account Total, Research and Development, USSS**  
 Treasury Account:  
 Budget Account ID: **024-40-0804** 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	143,562.00	143,430.00	2,500,000.00	2,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>143,562.00</b>	<b>143,430.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
1900	Budget authority total (disc. and mand.)	143,562.00	143,430.00	2,500,000.00	2,500,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>143,562.00</b>	<b>143,430.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,750,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,750,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,750,000.00
2201	Unob Bal: Apportioned: Avail in the current period	143,562.00	143,430.00	2,500,000.00	750,000.00
2412	Unexpired Unobligated Balance: end of year	143,562.00	143,430.00	2,500,000.00	750,000.00
2490	Unob Bal: end of year (total)	143,562.00	143,430.00	2,500,000.00	750,000.00
2500	Total budgetary resources	143,562.00	143,430.00	2,500,000.00	2,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	143,562.00	143,430.00	2,500,000.00	2,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,562.00	143,430.00	2,500,000.00	750,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,750,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,750,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,750,000.00

**BA & O, Net**

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Secret Service**  
Budget Account: **Account Total, Research and Development, USSS**  
Treasury Account:  
Budget Account ID: **024-40-0804** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	143,562.00	143,430.00	2,500,000.00	2,500,000.00
4070	Disc: Budget authority, net	143,562.00	143,430.00	2,500,000.00	2,500,000.00
4180	Budget authority, net (disc. and mand.)	143,562.00	143,430.00	2,500,000.00	2,500,000.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- -17 /18 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	18,614,546.00	18,614,546.00	117,148,000.00	117,148,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,914,678.00	-7,914,678.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,699,868.00</b>	<b>10,699,868.00</b>	<b>117,148,000.00</b>	<b>116,948,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,699,868.00</b>	<b>10,699,868.00</b>	<b>117,148,000.00</b>	<b>116,948,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,699,868.00</b>	<b>10,699,868.00</b>	<b>117,148,000.00</b>	<b>116,948,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,151,863.68	3,651,226.61	3,650,914.65	96,074,415.86
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,151,863.68</b>	<b>3,651,226.61</b>	<b>3,650,914.65</b>	<b>96,074,415.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,151,863.68</b>	<b>3,651,226.61</b>	<b>3,650,914.65</b>	<b>96,074,415.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,151,863.68</b>	<b>3,651,226.61</b>	<b>3,650,914.65</b>	<b>96,074,415.86</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,547,676.32	7,048,641.39	60,273,019.35	20,873,584.14
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	53,224,066.00	0.00
2403	Unob Bal: Unapportioned: Other	328.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,548,004.32</b>	<b>7,048,641.39</b>	<b>113,497,085.35</b>	<b>20,873,584.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,548,004.32</b>	<b>7,048,641.39</b>	<b>113,497,085.35</b>	<b>20,873,584.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,699,868.00</b>	<b>10,699,868.00</b>	<b>117,148,000.00</b>	<b>116,948,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	10,699,868.00	10,699,868.00	117,148,000.00	116,948,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,548,004.32	7,048,641.39	113,497,085.35	20,873,584.14

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,151,863.68	3,651,226.61	3,650,914.65	96,074,415.86
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- -17 /18 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-747,602.88	-2,176,466.79	-2,712,962.93
3050	Ob Bal: EOY: Unpaid obligations	2,151,863.68	2,903,623.73	1,474,447.86	93,361,452.93
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,151,863.68</b>	<b>2,903,623.73</b>	<b>1,474,447.86</b>	<b>93,361,452.93</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,699,868.00</b>	<b>10,699,868.00</b>	<b>117,148,000.00</b>	<b>116,948,000.00</b>
4010	Disc: Outlays from new authority	0.00	747,602.88	2,176,466.79	2,712,962.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>747,602.88</b>	<b>2,176,466.79</b>	<b>2,712,962.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>10,699,868.00</b>	<b>10,699,868.00</b>	<b>117,148,000.00</b>	<b>116,948,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>747,602.88</b>	<b>2,176,466.79</b>	<b>2,712,962.93</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,699,868.00</b>	<b>10,699,868.00</b>	<b>117,148,000.00</b>	<b>116,948,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>747,602.88</b>	<b>2,176,466.79</b>	<b>2,712,962.93</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /17 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,272,739,422.20	1,272,739,422.00	1,255,120,000.00	1,255,120,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-541,153,023.80	-541,153,318.00	-20,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>731,586,398.40</b>	<b>731,586,104.00</b>	<b>1,235,120,000.00</b>	<b>1,255,320,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	7,608.00	1,747,475.15	4,154,661.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	714,340.86	8,249,265.37	10,122,576.13	14,368,987.78
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,285,659.14	5,326,428.63	3,075,850.72	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,000,000.00</b>	<b>13,583,302.00</b>	<b>14,945,902.00</b>	<b>18,523,648.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>734,586,398.40</b>	<b>745,169,406.00</b>	<b>1,250,065,902.00</b>	<b>1,273,843,648.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>734,586,398.40</b>	<b>745,169,406.00</b>	<b>1,250,065,902.00</b>	<b>1,273,843,648.89</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	166,865,794.78	389,823,651.07	678,302,752.18	1,245,305,624.69
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>166,865,794.78</b>	<b>389,823,651.07</b>	<b>678,302,752.18</b>	<b>1,245,305,624.69</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	6,579,569.58	8,364,286.93	17,693,428.99
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>6,579,569.58</b>	<b>8,364,286.93</b>	<b>17,693,428.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>166,865,794.78</b>	<b>396,403,220.65</b>	<b>686,667,039.11</b>	<b>1,262,999,053.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>166,865,794.78</b>	<b>396,403,220.65</b>	<b>686,667,039.11</b>	<b>1,262,999,053.68</b>
2201	Unob Bal: Apportioned: Avail in the current period	565,434,944.48	343,423,949.77	183,023,661.17	10,844,595.21
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	377,299,351.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,285,659.14	5,326,428.63	3,075,850.72	0.00
2403	Unob Bal: Unapportioned: Other	0.00	15,806.95	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>567,720,603.62</b>	<b>348,766,185.35</b>	<b>563,398,862.89</b>	<b>10,844,595.21</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /17 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>567,720,603.62</b>	<b>348,766,185.35</b>	<b>563,398,862.89</b>	<b>10,844,595.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>734,586,398.40</b>	<b>745,169,406.00</b>	<b>1,250,065,902.00</b>	<b>1,273,843,648.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>734,586,398.40</b>	<b>745,169,406.00</b>	<b>1,250,065,902.00</b>	<b>1,273,843,648.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	564,720,603.62	341,762,452.93	556,817,247.82	10,014,375.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,000,000.00	7,003,732.42	6,581,615.07	830,219.90

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	166,865,794.78	396,403,220.65	686,667,039.11	1,262,999,053.68
3020	Ob Bal: Outlays (gross)	-57,866,476.39	-207,485,409.67	-380,989,222.01	-608,191,998.54
3050	Ob Bal: EOY: Unpaid obligations	108,999,318.39	188,917,810.98	305,677,817.10	654,807,055.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-714,340.86	-8,249,265.37	-10,122,576.13	-14,368,987.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-714,340.86	-8,249,265.37	-10,122,576.13	-14,368,987.78
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>108,284,977.53</b>	<b>180,668,545.61</b>	<b>295,555,240.97</b>	<b>640,438,067.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>734,586,398.40</b>	<b>745,169,406.00</b>	<b>1,250,065,902.00</b>	<b>1,273,843,648.89</b>
4010	Disc: Outlays from new authority	57,866,476.39	207,485,409.67	380,989,222.01	608,191,998.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>57,866,476.39</b>	<b>207,485,409.67</b>	<b>380,989,222.01</b>	<b>608,191,998.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-7,608.00	-1,612,075.15	-4,019,261.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-135,400.00	-135,400.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-7,608.00</b>	<b>-1,747,475.15</b>	<b>-4,154,661.11</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-714,340.86	-8,249,265.37	-10,122,576.13	-14,368,987.78
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,285,659.14	-5,326,428.63	-3,075,850.72	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,000,000.00</b>	<b>-13,575,694.00</b>	<b>-13,198,426.85</b>	<b>-14,368,987.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>731,586,398.40</b>	<b>731,586,104.00</b>	<b>1,235,120,000.00</b>	<b>1,255,320,000.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **National Protection and Programs Directorate**  
Budget Account: **Operations and Support, NPPD**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /17 -0566**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	57,866,476.39	207,477,801.67	379,241,746.86	604,037,337.43
4180	Budget authority, net (disc. and mand.)	731,586,398.40	731,586,104.00	1,235,120,000.00	1,255,320,000.00
4190	Outlays, net (disc. and mand.)	57,866,476.39	207,477,801.67	379,241,746.86	604,037,337.43

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /16 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	126,403.87	126,403.87	126,403.87	126,403.87
1021	Unob Bal: Recov of prior year unpaid obligations	94,917.28	97,284.07	107,178.26	169,737.55
1033	Unob Bal: Recov of prior year paid obligations	172,730.69	300,411.04	300,694.04	314,826.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>394,051.84</b>	<b>524,098.98</b>	<b>534,276.17</b>	<b>610,968.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	126,403.87	126,403.87	126,403.87	126,403.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	94,917.28	97,284.07	107,178.26	169,737.55
1093	Exp Unob Bal: Recov of prior year paid ob	172,730.69	300,411.04	300,694.04	314,826.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>394,051.84</b>	<b>524,098.98</b>	<b>534,276.17</b>	<b>610,968.26</b>
1700	BA: Disc: Spending auth: Collected	605,161.38	3,145,502.77	4,879,926.89	5,712,556.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-605,161.38	-3,145,502.77	-4,879,926.89	-5,713,165.19
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-608.23</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>-608.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>394,051.84</b>	<b>524,098.98</b>	<b>534,276.17</b>	<b>610,360.03</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	343,609.18	495,153.78	498,866.83	513,750.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>343,609.18</b>	<b>495,153.78</b>	<b>498,866.83</b>	<b>513,750.18</b>
2101	Reimbursable obs incurred: Category A (by quarter)	9.21	315.12	694.89	694.89
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>9.21</b>	<b>315.12</b>	<b>694.89</b>	<b>694.89</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>343,618.39</b>	<b>495,468.90</b>	<b>499,561.72</b>	<b>514,445.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>343,618.39</b>	<b>495,468.90</b>	<b>499,561.72</b>	<b>514,445.07</b>
2413	Expired Unobligated Balance: end of year	50,433.45	28,630.08	34,714.45	95,914.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,433.45</b>	<b>28,630.08</b>	<b>34,714.45</b>	<b>95,914.96</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /16 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>394,051.84</b>	<b>524,098.98</b>	<b>534,276.17</b>	<b>610,360.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>394,051.84</b>	<b>524,098.98</b>	<b>534,276.17</b>	<b>610,360.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,963.77	28,151.19	34,485.99	95,914.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	469.68	478.89	228.46	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,230,698.22	25,230,698.22	25,230,698.22	25,230,698.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	343,618.39	495,468.90	499,561.72	514,445.07
3020	Ob Bal: Outlays (gross)	-6,139,689.72	-11,563,876.59	-15,163,864.10	-18,031,743.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,917.28	-97,284.07	-107,178.26	-169,737.55
3050	Ob Bal: EOY: Unpaid obligations	19,339,709.61	14,065,006.46	10,459,217.58	7,543,662.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,319,478.04	-13,319,478.04	-13,319,478.04	-13,319,478.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	605,161.38	3,145,502.77	4,879,926.89	5,713,165.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,714,316.66	-10,173,975.27	-8,439,551.15	-7,606,312.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,911,220.18</b>	<b>11,911,220.18</b>	<b>11,911,220.18</b>	<b>11,911,220.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,625,392.95</b>	<b>3,891,031.19</b>	<b>2,019,666.43</b>	<b>-62,650.13</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>-608.23</b>
4011	Disc: Outlays from balances	6,139,689.72	11,563,876.59	15,163,864.10	18,031,743.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,139,689.72</b>	<b>11,563,876.59</b>	<b>15,163,864.10</b>	<b>18,031,743.02</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-617,896.87	-3,179,965.84	-4,914,389.96	-5,747,020.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-159,995.20	-265,947.97	-266,230.97	-280,363.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-777,892.07</b>	<b>-3,445,913.81</b>	<b>-5,180,620.93</b>	<b>-6,027,383.80</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	605,161.38	3,145,502.77	4,879,926.89	5,713,165.19

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **National Protection and Programs Directorate**  
Budget Account: **Operations and Support, NPPD**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /16 -0566**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	172,730.69	300,411.04	300,694.04	314,826.84
4060	Disc: Additional offsets against BA only (total)	777,892.07	3,445,913.81	5,180,620.93	6,027,992.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,361,797.65	8,117,962.78	9,983,243.17	12,004,359.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,361,797.65	8,117,962.78	9,983,243.17	12,004,359.22

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /15 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	60,194.21	60,194.21	60,194.21	60,194.21
1021	Unob Bal: Recov of prior year unpaid obligations	18,225.70	18,293.70	27,283.39	43,523.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	284.11	1,101.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,419.91</b>	<b>78,487.91</b>	<b>87,761.71</b>	<b>104,819.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	60,194.21	60,194.21	60,194.21	60,194.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,225.70	18,293.70	27,283.39	43,523.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	284.11	1,101.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>78,419.91</b>	<b>78,487.91</b>	<b>87,761.71</b>	<b>104,819.51</b>
1700	BA: Disc: Spending auth: Collected	33,391.00	33,391.00	47,548.32	150,370.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-33,391.00	-33,391.00	-47,548.32	-150,370.51
<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>78,419.91</b>	<b>78,487.91</b>	<b>87,761.71</b>	<b>104,819.51</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	491.11	491.11	28,491.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>491.11</b>	<b>491.11</b>	<b>28,491.11</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>0.00</b>	<b>491.11</b>	<b>491.11</b>	<b>28,491.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>491.11</b>	<b>491.11</b>	<b>28,491.11</b>
2413	Expired Unobligated Balance: end of year	78,419.91	77,996.80	87,270.60	76,328.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>78,419.91</b>	<b>77,996.80</b>	<b>87,270.60</b>	<b>76,328.40</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /15 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,419.91</b>	<b>78,487.91</b>	<b>87,761.71</b>	<b>104,819.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,419.91</b>	<b>78,487.91</b>	<b>87,761.71</b>	<b>104,819.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,541.58	77,118.47	86,392.27	75,450.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	878.33	878.33	878.33	878.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,798,112.39	4,798,112.39	4,798,112.39	4,798,112.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	491.11	491.11	28,491.11
3020	Ob Bal: Outlays (gross)	-1,768,871.15	-2,422,336.43	-2,495,778.46	-2,811,777.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,225.70	-18,293.70	-27,283.39	-43,523.56
3050	Ob Bal: EOY: Unpaid obligations	3,011,015.54	2,357,973.37	2,275,541.65	1,971,302.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-659,738.04	-659,738.04	-659,738.04	-659,738.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	33,391.00	33,391.00	47,548.32	150,370.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-626,347.04	-626,347.04	-612,189.72	-509,367.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,138,374.35</b>	<b>4,138,374.35</b>	<b>4,138,374.35</b>	<b>4,138,374.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,384,668.50</b>	<b>1,731,626.33</b>	<b>1,663,351.93</b>	<b>1,461,934.90</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	1,768,871.15	2,422,336.43	2,495,778.46	2,811,777.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,768,871.15</b>	<b>2,422,336.43</b>	<b>2,495,778.46</b>	<b>2,811,777.51</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,391.00	-33,391.00	-47,548.32	-150,579.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-284.11	-893.21
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-33,391.00</b>	<b>-33,391.00</b>	<b>-47,832.43</b>	<b>-151,472.25</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33,391.00	33,391.00	47,548.32	150,370.51

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /15 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	284.11	1,101.74
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>33,391.00</b>	<b>33,391.00</b>	<b>47,832.43</b>	<b>151,472.25</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	1,735,480.15	2,388,945.43	2,447,946.03	2,660,305.26
<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>1,735,480.15</b>	<b>2,388,945.43</b>	<b>2,447,946.03</b>	<b>2,660,305.26</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /14 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	424,279.18	424,279.18	424,279.18	424,279.18
1021	Unob Bal: Recov of prior year unpaid obligations	326,719.62	326,719.62	326,719.62	326,719.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,249.62	1,290.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>750,998.80</b>	<b>750,998.80</b>	<b>752,248.42</b>	<b>752,289.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	424,279.18	424,279.18	424,279.18	424,279.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	326,719.62	326,719.62	326,719.62	326,719.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,249.62	1,290.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>750,998.80</b>	<b>750,998.80</b>	<b>752,248.42</b>	<b>752,289.40</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>750,998.80</b>	<b>750,998.80</b>	<b>752,248.42</b>	<b>752,289.40</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	49,185.15	49,185.15	49,185.15	63,185.15
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>49,185.15</b>	<b>49,185.15</b>	<b>49,185.15</b>	<b>63,185.15</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>49,185.15</b>	<b>49,185.15</b>	<b>49,185.15</b>	<b>63,185.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>49,185.15</b>	<b>49,185.15</b>	<b>49,185.15</b>	<b>63,185.15</b>
2413	Expired Unobligated Balance: end of year	701,813.65	701,813.65	703,063.27	689,104.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>701,813.65</b>	<b>701,813.65</b>	<b>703,063.27</b>	<b>689,104.25</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /14 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>750,998.80</b>	<b>750,998.80</b>	<b>752,248.42</b>	<b>752,289.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>750,998.80</b>	<b>750,998.80</b>	<b>752,248.42</b>	<b>752,289.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	701,813.65	701,813.65	703,063.27	689,104.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,656,331.47	2,656,331.47	2,656,331.47	2,656,331.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	49,185.15	49,185.15	49,185.15	63,185.15
3020	Ob Bal: Outlays (gross)	-531,414.10	-604,163.26	-688,510.15	-1,313,916.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-326,719.62	-326,719.62	-326,719.62	-326,719.62
3050	Ob Bal: EOY: Unpaid obligations	1,847,382.90	1,774,633.74	1,690,286.85	1,078,880.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,972.08	-5,972.08	-5,972.08	-5,972.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,972.08	-5,972.08	-5,972.08	-5,972.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,650,359.39</b>	<b>2,650,359.39</b>	<b>2,650,359.39</b>	<b>2,650,359.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,841,410.82</b>	<b>1,768,661.66</b>	<b>1,684,314.77</b>	<b>1,072,908.19</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	531,414.10	604,163.26	688,510.15	1,313,916.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>531,414.10</b>	<b>604,163.26</b>	<b>688,510.15</b>	<b>1,313,916.73</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,249.62	-1,290.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,249.62</b>	<b>-1,290.60</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,249.62	1,290.60
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249.62</b>	<b>1,290.60</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **National Protection and Programs Directorate**  
Budget Account: **Operations and Support, NPPD**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /14 -0566**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	531,414.10	604,163.26	687,260.53	1,312,626.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	531,414.10	604,163.26	687,260.53	1,312,626.13

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /13 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,275,195.73	1,275,195.73	1,275,195.73	1,275,195.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	20,502.81	20,502.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,275,195.73</b>	<b>1,275,195.73</b>	<b>1,295,698.54</b>	<b>1,295,698.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,275,195.73	1,275,195.73	1,275,195.73	1,275,195.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	20,502.81	20,502.81
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,275,195.73</b>	<b>1,275,195.73</b>	<b>1,295,698.54</b>	<b>1,295,698.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,275,195.73</b>	<b>1,275,195.73</b>	<b>1,295,698.54</b>	<b>1,295,698.54</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>
<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	1,275,195.73	1,275,195.73	1,295,698.54	1,295,698.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,275,195.73</b>	<b>1,275,195.73</b>	<b>1,295,698.54</b>	<b>1,295,698.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,275,195.73</b>	<b>1,275,195.73</b>	<b>1,295,698.54</b>	<b>1,295,698.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,275,195.73</b>	<b>1,275,195.73</b>	<b>1,295,698.54</b>	<b>1,295,698.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,275,195.73	1,275,195.73	1,295,698.54	1,295,698.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	550,909.79	550,909.79	550,909.79	550,909.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-43,224.51	-82,958.91	-83,200.35	-88,604.45

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /13 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-20,502.81	-20,502.81
3050	Ob Bal: EOY: Unpaid obligations	507,685.28	467,950.88	447,206.63	441,802.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>550,909.79</b>	<b>550,909.79</b>	<b>550,909.79</b>	<b>550,909.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>507,685.28</b>	<b>467,950.88</b>	<b>447,206.63</b>	<b>441,802.53</b>

**BA & O, Net**

4011	Disc: Outlays from balances	43,224.51	82,958.91	83,200.35	88,604.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>43,224.51</b>	<b>82,958.91</b>	<b>83,200.35</b>	<b>88,604.45</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>43,224.51</b>	<b>82,958.91</b>	<b>83,200.35</b>	<b>88,604.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>43,224.51</b>	<b>82,958.91</b>	<b>83,200.35</b>	<b>88,604.45</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /12 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,006,230.91	2,006,230.91	2,006,230.91	2,006,230.91
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,551.91	4,688.72	149,199.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,155,430.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	87,162.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,006,230.91</b>	<b>2,009,782.82</b>	<b>2,010,919.63</b>	<b>87,162.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,006,230.91	2,006,230.91	2,006,230.91	2,006,230.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,551.91	4,688.72	149,199.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,155,430.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	87,162.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,006,230.91</b>	<b>2,009,782.82</b>	<b>2,010,919.63</b>	<b>87,162.76</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-87,162.76
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,162.76</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>-87,162.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,006,230.91</b>	<b>2,009,782.82</b>	<b>2,010,919.63</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	-87,162.76
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,162.76</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	87,162.76
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,162.76</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	2,006,230.91	2,009,782.82	2,010,919.63	0.00



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /12 -0566**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,006,230.91	2,009,782.82	2,010,919.63	0.00
2500	Total budgetary resources	2,006,230.91	2,009,782.82	2,010,919.63	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,006,230.91	2,009,782.82	2,010,919.63	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,006,230.91	2,009,782.82	2,010,919.63	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	248,320.02	248,320.02	248,320.02	248,320.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,507.18	-11,871.92	-11,632.42	-99,120.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,551.91	-4,688.72	-149,199.51
3050	Ob Bal: EOY: Unpaid obligations	236,812.84	232,896.19	231,998.88	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-87,162.76	-87,162.76	-87,162.76	-87,162.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	87,162.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87,162.76	-87,162.76	-87,162.76	0.00
3100	Memo: Obligated balance, start of year	161,157.26	161,157.26	161,157.26	161,157.26
3200	Memo: Obligated balance, end of year	149,650.08	145,733.43	144,836.12	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-87,162.76
4011	Disc: Outlays from balances	11,507.18	11,871.92	11,632.42	99,120.51
4020	Disc: Outlays, gross (total)	11,507.18	11,871.92	11,632.42	99,120.51
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-87,162.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-87,162.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	87,162.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	87,162.76

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **National Protection and Programs Directorate**  
Budget Account: **Operations and Support, NPPD**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /12 -0566**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	174,325.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,507.18	11,871.92	11,632.42	11,957.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,507.18	11,871.92	11,632.42	11,957.75

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Operations and Support, NPPD**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /X -0900**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	508,800.84	508,800.84	508,800.84	508,800.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>508,800.84</b>	<b>508,800.84</b>	<b>508,800.84</b>	<b>508,800.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>508,800.84</b>	<b>508,800.84</b>	<b>508,800.84</b>	<b>508,800.84</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	508,800.84	508,800.84	508,800.84	508,800.84
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>508,800.84</b>	<b>508,800.84</b>	<b>508,800.84</b>	<b>508,800.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>508,800.84</b>	<b>508,800.84</b>	<b>508,800.84</b>	<b>508,800.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>508,800.84</b>	<b>508,800.84</b>	<b>508,800.84</b>	<b>508,800.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>508,800.84</b>	<b>508,800.84</b>	<b>508,800.84</b>	<b>508,800.84</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>508,800.84</b>	<b>508,800.84</b>	<b>508,800.84</b>	<b>508,800.84</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Operations and Support, NPPD**  
 Treasury Account:  
 Budget Account ID: **024-65-0566** 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	4,401,104.74	4,401,104.74	4,401,104.74	4,401,104.74
1021	Unob Bal: Recov of prior year unpaid obligations	439,862.60	445,849.30	486,372.80	709,683.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,155,430.42
1033	Unob Bal: Recov of prior year paid obligations	172,730.69	300,411.04	302,227.77	404,381.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,013,698.03</b>	<b>5,147,365.08</b>	<b>5,189,705.31</b>	<b>3,359,739.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,892,303.90	3,892,303.90	3,892,303.90	3,892,303.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	439,862.60	445,849.30	486,372.80	709,683.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,155,430.42
1093	Exp Unob Bal: Recov of prior year paid ob	172,730.69	300,411.04	302,227.77	404,381.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,504,897.19</b>	<b>4,638,564.24</b>	<b>4,680,904.47</b>	<b>2,850,938.47</b>
1100	BA: Disc: Appropriation	1,291,353,968.20	1,291,353,968.00	1,372,268,000.00	1,372,268,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-200,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-549,067,701.80	-549,067,996.00	-20,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>742,286,266.40</b>	<b>742,285,972.00</b>	<b>1,352,268,000.00</b>	<b>1,372,268,000.00</b>
1700	BA: Disc: Spending auth: Collected	638,552.38	3,186,501.77	6,674,950.36	10,017,588.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	75,788.48	5,070,371.60	5,195,100.92	8,418,289.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,285,659.14	5,326,428.63	3,075,850.72	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,000,000.00</b>	<b>13,583,302.00</b>	<b>14,945,902.00</b>	<b>18,435,877.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>745,286,266.40</b>	<b>755,869,274.00</b>	<b>1,367,213,902.00</b>	<b>1,390,703,877.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>750,299,964.43</b>	<b>761,016,639.08</b>	<b>1,372,403,607.31</b>	<b>1,394,063,617.21</b>

**Status of Budgetary Resources**

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Operations and Support, NPPD**  
 Treasury Account:  
 Budget Account ID: **024-65-0566** 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>169,410,452.79</b>	<b>394,019,707.72</b>	<b>682,502,209.92</b>	<b>1,341,898,304.23</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>9.21</b>	<b>6,579,884.70</b>	<b>8,364,981.82</b>	<b>17,781,286.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>169,017,658.46</b>	<b>400,054,447.26</b>	<b>690,317,953.76</b>	<b>1,359,073,469.54</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>392,803.54</b>	<b>545,145.16</b>	<b>549,237.98</b>	<b>606,121.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>169,410,462.00</b>	<b>400,599,592.42</b>	<b>690,867,191.74</b>	<b>1,359,679,590.87</b>
2201	Unob Bal: Apportioned: Avail in the current period	573,982,620.80	350,472,591.16	243,296,680.52	31,718,179.35
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	430,523,417.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,285,659.14	5,326,428.63	3,075,850.72	0.00
2403	Unob Bal: Unapportioned: Other	509,128.84	524,607.79	508,800.84	508,800.84
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>576,777,408.78</b>	<b>356,323,627.58</b>	<b>677,404,749.08</b>	<b>32,226,980.19</b>
2413	Expired Unobligated Balance: end of year	4,112,093.65	4,093,419.08	4,131,666.49	2,157,046.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>580,889,502.43</b>	<b>360,417,046.66</b>	<b>681,536,415.57</b>	<b>34,384,026.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>750,299,964.43</b>	<b>761,016,639.08</b>	<b>1,372,403,607.31</b>	<b>1,394,063,617.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>750,299,964.43</b>	<b>761,016,639.08</b>	<b>1,372,403,607.31</b>	<b>1,394,063,617.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	577,888,154.42	353,411,957.02	674,953,693.71	33,552,928.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,001,348.01	7,005,089.64	6,582,721.86	831,098.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,484,371.89	33,484,371.89	33,484,371.89	33,484,371.89
3010	Ob Bal: New obligations: Unexpired accounts	169,017,658.46	400,054,447.26	690,317,953.76	1,359,073,469.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	392,803.54	545,145.16	549,237.98	606,121.33
3020	Ob Bal: Outlays (gross)	-66,361,183.05	-222,918,219.66	-401,608,674.28	-633,250,123.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-439,862.60	-445,849.30	-486,372.80	-709,683.05
3050	Ob Bal: EOY: Unpaid obligations	136,093,788.24	210,719,895.35	322,256,516.55	759,204,156.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,072,350.92	-14,072,350.92	-14,072,350.92	-14,072,350.92

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Operations and Support, NPPD**  
 Treasury Account:  
 Budget Account ID: **024-65-0566** 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	-714,340.86	-8,249,265.37	-10,122,576.13	-14,368,987.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	638,552.38	3,178,893.77	4,927,475.21	5,950,698.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,148,139.40	-19,142,722.52	-19,267,451.84	-22,490,640.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,412,020.97</b>	<b>19,412,020.97</b>	<b>19,412,020.97</b>	<b>19,412,020.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>121,945,648.84</b>	<b>191,577,172.83</b>	<b>302,989,064.71</b>	<b>736,713,515.78</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>745,286,266.40</b>	<b>755,869,274.00</b>	<b>1,367,213,902.00</b>	<b>1,390,703,877.90</b>
4010	Disc: Outlays from new authority	57,866,476.39	208,233,012.55	383,165,688.80	610,904,961.47
4011	Disc: Outlays from balances	8,494,706.66	14,685,207.11	18,442,985.48	22,345,162.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>66,361,183.05</b>	<b>222,918,219.66</b>	<b>401,608,674.28</b>	<b>633,250,123.69</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-651,287.87	-3,220,964.84	-6,574,013.43	-10,004,022.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-159,995.20	-265,947.97	-403,164.70	-417,947.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-811,283.07</b>	<b>-3,486,912.81</b>	<b>-6,977,178.13</b>	<b>-10,421,970.52</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-714,340.86	-8,249,265.37	-10,122,576.13	-14,368,987.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	638,552.38	3,178,893.77	4,927,475.21	5,950,698.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	172,730.69	300,411.04	302,227.77	404,381.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,285,659.14	-5,326,428.63	-3,075,850.72	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,188,716.93</b>	<b>-10,096,389.19</b>	<b>-7,968,723.87</b>	<b>-8,013,907.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>742,286,266.40</b>	<b>742,285,972.00</b>	<b>1,352,268,000.00</b>	<b>1,372,268,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>65,549,899.98</b>	<b>219,431,306.85</b>	<b>394,631,496.15</b>	<b>622,828,153.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>742,286,266.40</b>	<b>742,285,972.00</b>	<b>1,352,268,000.00</b>	<b>1,372,268,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>65,549,899.98</b>	<b>219,431,306.85</b>	<b>394,631,496.15</b>	<b>622,828,153.17</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Infrastructure Protection and Information Security**  
 Treasury Account: **Infrastructure Protection and Information Security**  
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /X -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	694,729.42	694,729.42	694,729.42	694,729.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,578.99
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	500,000.00	500,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,194,729.42</b>	<b>1,194,729.42</b>	<b>1,194,729.42</b>	<b>705,308.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,194,729.42</b>	<b>1,194,729.42</b>	<b>1,194,729.42</b>	<b>705,308.41</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	2.42	2.42	2.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>2.42</b>	<b>2.42</b>	<b>2.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>2.42</b>	<b>2.42</b>	<b>2.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2.42</b>	<b>2.42</b>	<b>2.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	694,729.42	694,726.58	694,726.58	705,305.57
2203	Unob Bal: Apportioned: Anticipated	500,000.00	500,000.00	500,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.42	0.42	0.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,194,729.42</b>	<b>1,194,727.00</b>	<b>1,194,727.00</b>	<b>705,305.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,194,729.42</b>	<b>1,194,727.00</b>	<b>1,194,727.00</b>	<b>705,305.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,194,729.42</b>	<b>1,194,729.42</b>	<b>1,194,729.42</b>	<b>705,308.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,194,729.42</b>	<b>1,194,729.42</b>	<b>1,194,729.42</b>	<b>705,308.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,194,729.42	1,194,727.00	1,194,727.00	705,305.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	877,555.92	877,555.92	877,555.92	877,555.92
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2.42	2.42	2.42

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Infrastructure Protection and Information Security**  
 Treasury Account: **Infrastructure Protection and Information Security**  
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /X -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-122,101.26	-473,985.85	-598,307.64	-694,493.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-10,578.99
3050	Ob Bal: EOY: Unpaid obligations	755,454.66	403,572.49	279,250.70	172,486.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>877,555.92</b>	<b>877,555.92</b>	<b>877,555.92</b>	<b>877,555.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>755,454.66</b>	<b>403,572.49</b>	<b>279,250.70</b>	<b>172,486.27</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	2.42	2.42	2.42
4011	Disc: Outlays from balances	122,101.26	473,983.43	598,305.22	694,490.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>122,101.26</b>	<b>473,985.85</b>	<b>598,307.64</b>	<b>694,493.08</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>122,101.26</b>	<b>473,985.85</b>	<b>598,307.64</b>	<b>694,493.08</b>
4190	Outlays, net (disc. and mand.)	122,101.26	473,985.85	598,307.64	694,493.08



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Infrastructure Protection and Information Security**  
 Treasury Account: **Infrastructure Protection and Information Security**  
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -16 /17 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	165,147,866.07	165,147,866.07	165,147,866.07	165,147,866.07
1021	Unob Bal: Recov of prior year unpaid obligations	8,878,256.14	8,878,256.14	8,878,256.14	20,687,038.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,121,743.86	5,121,743.86	5,121,743.86	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>179,147,866.07</b>	<b>179,147,866.07</b>	<b>179,147,866.07</b>	<b>185,834,904.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>179,147,866.07</b>	<b>179,147,866.07</b>	<b>179,147,866.07</b>	<b>185,834,904.46</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	40,052,656.62	123,067,939.54	134,344,917.94	185,748,319.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>40,052,656.62</b>	<b>123,067,939.54</b>	<b>134,344,917.94</b>	<b>185,748,319.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>40,052,656.62</b>	<b>123,067,939.54</b>	<b>134,344,917.94</b>	<b>185,748,319.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>40,052,656.62</b>	<b>123,067,939.54</b>	<b>134,344,917.94</b>	<b>185,748,319.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	133,973,465.59	50,958,182.60	39,681,204.20	86,585.28
2203	Unob Bal: Apportioned: Anticipated	5,121,743.86	5,121,743.86	5,121,743.86	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.07	0.07	0.07
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>139,095,209.45</b>	<b>56,079,926.53</b>	<b>44,802,948.13</b>	<b>86,585.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>139,095,209.45</b>	<b>56,079,926.53</b>	<b>44,802,948.13</b>	<b>86,585.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>179,147,866.07</b>	<b>179,147,866.07</b>	<b>179,147,866.07</b>	<b>185,834,904.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>179,147,866.07</b>	<b>179,147,866.07</b>	<b>179,147,866.07</b>	<b>185,834,904.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,095,209.45	56,079,926.53	44,802,948.13	86,585.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	124,070,882.91	124,070,882.91	124,070,882.91	124,070,882.91
3010	Ob Bal: New obligations: Unexpired accounts	40,052,656.62	123,067,939.54	134,344,917.94	185,748,319.11

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Infrastructure Protection and Information Security**  
 Treasury Account: **Infrastructure Protection and Information Security**  
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -16 /17 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-16,374,062.16	-41,153,627.86	-86,555,708.89	-138,004,088.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,878,256.14	-8,878,256.14	-8,878,256.14	-20,687,038.39
3050	Ob Bal: EOY: Unpaid obligations	138,871,221.23	197,106,938.45	162,981,835.82	151,128,075.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>124,070,882.91</b>	<b>124,070,882.91</b>	<b>124,070,882.91</b>	<b>124,070,882.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>138,871,221.23</b>	<b>197,106,938.45</b>	<b>162,981,835.82</b>	<b>151,128,075.05</b>

**BA & O, Net**

4011	Disc: Outlays from balances	16,374,062.16	41,153,627.86	86,555,708.89	138,004,088.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,374,062.16</b>	<b>41,153,627.86</b>	<b>86,555,708.89</b>	<b>138,004,088.58</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>16,374,062.16</b>	<b>41,153,627.86</b>	<b>86,555,708.89</b>	<b>138,004,088.58</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,374,062.16</b>	<b>41,153,627.86</b>	<b>86,555,708.89</b>	<b>138,004,088.58</b>

Budget Agency: **Department of Homeland Security**  
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 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	426,453.38	426,453.38	426,453.38	426,453.38
1033	Unob Bal: Recov of prior year paid obligations	200,262.34	200,775.37	211,961.39	11,699.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>626,715.72</b>	<b>627,228.75</b>	<b>638,414.77</b>	<b>438,152.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	426,453.38	426,453.38	426,453.38	426,453.38
1093	Exp Unob Bal: Recov of prior year paid ob	200,262.34	200,775.37	211,961.39	11,699.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>626,715.72</b>	<b>627,228.75</b>	<b>638,414.77</b>	<b>438,152.43</b>
1700	BA: Disc: Spending auth: Collected	0.00	6,901.52	6,901.52	7,645.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,164.14	-4,737.38	-4,737.38	-5,481.09
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,164.14</b>	<b>2,164.14</b>	<b>2,164.14</b>	<b>2,164.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,164.14</b>	<b>2,164.14</b>	<b>2,164.14</b>	<b>2,164.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>628,879.86</b>	<b>629,392.89</b>	<b>640,578.91</b>	<b>440,316.57</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	1,043.97	1,043.97	1,043.97
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,043.97</b>	<b>1,043.97</b>	<b>1,043.97</b>
2101	Reimbursable obs incurred: Category A (by quarter)	2,164.14	2,164.14	2,164.14	2,164.14
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>2,164.14</b>	<b>2,164.14</b>	<b>2,164.14</b>	<b>2,164.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,164.14</b>	<b>3,208.11</b>	<b>3,208.11</b>	<b>3,208.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,164.14</b>	<b>3,208.11</b>	<b>3,208.11</b>	<b>3,208.11</b>
2413	Expired Unobligated Balance: end of year	626,715.72	626,184.78	637,370.80	437,108.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>626,715.72</b>	<b>626,184.78</b>	<b>637,370.80</b>	<b>437,108.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>628,879.86</b>	<b>629,392.89</b>	<b>640,578.91</b>	<b>440,316.57</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Infrastructure Protection and Information Security**  
 Treasury Account: **Infrastructure Protection and Information Security**  
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -15 /16 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>628,879.86</b>	<b>629,392.89</b>	<b>640,578.91</b>	<b>440,316.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	626,715.72	626,184.78	637,370.80	437,108.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,320,374.58	129,320,374.58	129,320,374.58	129,320,374.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,164.14	3,208.11	3,208.11	3,208.11
3020	Ob Bal: Outlays (gross)	-37,794,346.21	-64,168,328.97	-86,513,546.26	-107,331,267.95
3050	Ob Bal: EOY: Unpaid obligations	91,528,192.51	65,155,253.72	42,810,036.43	21,992,314.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,903.24	-35,903.24	-35,903.24	-35,903.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2,164.14	4,737.38	4,737.38	5,481.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,067.38	-31,165.86	-31,165.86	-30,422.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>129,284,471.34</b>	<b>129,284,471.34</b>	<b>129,284,471.34</b>	<b>129,284,471.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>91,490,125.13</b>	<b>65,124,087.86</b>	<b>42,778,870.57</b>	<b>21,961,892.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,164.14</b>	<b>2,164.14</b>	<b>2,164.14</b>	<b>2,164.14</b>
4011	Disc: Outlays from balances	37,794,346.21	64,168,328.97	86,513,546.26	107,331,267.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>37,794,346.21</b>	<b>64,168,328.97</b>	<b>86,513,546.26</b>	<b>107,331,267.95</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-6,901.52	-6,901.52	-7,645.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-200,262.34	-200,775.37	-211,961.39	-11,699.05
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-200,262.34</b>	<b>-207,676.89</b>	<b>-218,862.91</b>	<b>-19,344.28</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,164.14	4,737.38	4,737.38	5,481.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	200,262.34	200,775.37	211,961.39	11,699.05
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>198,098.20</b>	<b>205,512.75</b>	<b>216,698.77</b>	<b>17,180.14</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 Homeland Security**  
Budget Bureau: **National Protection and Programs Directorate**  
Budget Account: **Infrastructure Protection and Information Security**  
Treasury Account: **Infrastructure Protection and Information Security**  
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -15 /16 -0565**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	37,594,083.87	63,960,652.08	86,294,683.35	107,311,923.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	37,594,083.87	63,960,652.08	86,294,683.35	107,311,923.67

Budget Agency: **Department of Homeland Security**  
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 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /16 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	982,023.21	982,023.21	982,023.21	982,023.21
1021	Unob Bal: Recov of prior year unpaid obligations	336,813.17	2,070,997.92	3,054,135.47	3,990,300.63
1033	Unob Bal: Recov of prior year paid obligations	402,782.49	650,417.72	828,955.50	964,403.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,721,618.87</b>	<b>3,703,438.85</b>	<b>4,865,114.18</b>	<b>5,936,727.71</b>
1060	Exp Unob Bal: Brought forward, Oct 1	982,023.21	982,023.21	982,023.21	982,023.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	336,813.17	2,070,997.92	3,054,135.47	3,990,300.63
1093	Exp Unob Bal: Recov of prior year paid ob	402,782.49	650,417.72	828,955.50	964,403.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,721,618.87</b>	<b>3,703,438.85</b>	<b>4,865,114.18</b>	<b>5,936,727.71</b>
1700	BA: Disc: Spending auth: Collected	78,595.92	92,465.85	100,576.25	134,715.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-78,595.92	-92,465.85	-100,576.25	-135,595.38
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-879.40</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>-879.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,721,618.87</b>	<b>3,703,438.85</b>	<b>4,865,114.18</b>	<b>5,935,848.31</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,408,146.60	3,277,788.20	3,304,844.32	3,409,362.46
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,408,146.60</b>	<b>3,277,788.20</b>	<b>3,304,844.32</b>	<b>3,409,362.46</b>
2101	Reimbursable obs incurred: Category A (by quarter)	399.25	399.25	399.25	399.25
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>399.25</b>	<b>399.25</b>	<b>399.25</b>	<b>399.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,408,545.85</b>	<b>3,278,187.45</b>	<b>3,305,243.57</b>	<b>3,409,761.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,408,545.85</b>	<b>3,278,187.45</b>	<b>3,305,243.57</b>	<b>3,409,761.71</b>
2413	Expired Unobligated Balance: end of year	313,073.02	425,251.40	1,559,870.61	2,526,086.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>313,073.02</b>	<b>425,251.40</b>	<b>1,559,870.61</b>	<b>2,526,086.60</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Infrastructure Protection and Information Security**  
 Treasury Account: **Infrastructure Protection and Information Security**  
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /16 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,721,618.87</b>	<b>3,703,438.85</b>	<b>4,865,114.18</b>	<b>5,935,848.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,721,618.87</b>	<b>3,703,438.85</b>	<b>4,865,114.18</b>	<b>5,935,848.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	312,592.87	424,372.00	1,558,991.21	2,526,086.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	480.15	879.40	879.40	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	561,294,313.55	561,294,313.55	561,294,313.55	561,294,313.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,408,545.85	3,278,187.45	3,305,243.57	3,409,761.71
3020	Ob Bal: Outlays (gross)	-146,317,883.21	-288,436,349.32	-394,111,863.57	-467,981,753.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-336,813.17	-2,070,997.92	-3,054,135.47	-3,990,300.63
3050	Ob Bal: EOY: Unpaid obligations	416,048,163.02	274,065,153.76	167,433,558.08	92,732,021.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-374,055.39	-374,055.39	-374,055.39	-374,055.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	78,595.92	92,465.85	100,576.25	135,595.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-295,459.47	-281,589.54	-273,479.14	-238,460.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>560,920,258.16</b>	<b>560,920,258.16</b>	<b>560,920,258.16</b>	<b>560,920,258.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>415,752,703.55</b>	<b>273,783,564.22</b>	<b>167,160,078.94</b>	<b>92,493,561.02</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>-879.40</b>
4011	Disc: Outlays from balances	146,317,883.21	288,436,349.32	394,111,863.57	467,981,753.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>146,317,883.21</b>	<b>288,436,349.32</b>	<b>394,111,863.57</b>	<b>467,981,753.60</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-144,095.65	-174,614.94	-216,763.47	-253,324.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-337,282.76	-568,268.63	-712,768.28	-845,794.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-481,378.41</b>	<b>-742,883.57</b>	<b>-929,531.75</b>	<b>-1,099,119.85</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	78,595.92	92,465.85	100,576.25	135,595.38

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Infrastructure Protection and Information Security**  
 Treasury Account: **Infrastructure Protection and Information Security**  
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /16 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	402,782.49	650,417.72	828,955.50	964,403.87
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>481,378.41</b>	<b>742,883.57</b>	<b>929,531.75</b>	<b>1,099,999.25</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	145,836,504.80	287,693,465.75	393,182,331.82	466,882,633.75
<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>145,836,504.80</b>	<b>287,693,465.75</b>	<b>393,182,331.82</b>	<b>466,882,633.75</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Infrastructure Protection and Information Security**  
 Treasury Account: **Infrastructure Protection and Information Security**  
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -14 /15 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	472,709.24	472,709.24	472,709.24	472,709.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	849,406.63	849,439.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	18,207.57	18,207.57	18,207.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>472,709.24</b>	<b>490,916.81</b>	<b>1,340,323.44</b>	<b>1,340,356.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	472,709.24	472,709.24	472,709.24	472,709.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	849,406.63	849,439.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	18,207.57	18,207.57	18,207.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>472,709.24</b>	<b>490,916.81</b>	<b>1,340,323.44</b>	<b>1,340,356.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>472,709.24</b>	<b>490,916.81</b>	<b>1,340,323.44</b>	<b>1,340,356.48</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	823.15	1,320.54	1,320.54	1,320.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>823.15</b>	<b>1,320.54</b>	<b>1,320.54</b>	<b>1,320.54</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>823.15</b>	<b>1,320.54</b>	<b>1,320.54</b>	<b>1,320.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>823.15</b>	<b>1,320.54</b>	<b>1,320.54</b>	<b>1,320.54</b>
2413	Expired Unobligated Balance: end of year	471,886.09	489,596.27	1,339,002.90	1,339,035.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>471,886.09</b>	<b>489,596.27</b>	<b>1,339,002.90</b>	<b>1,339,035.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>472,709.24</b>	<b>490,916.81</b>	<b>1,340,323.44</b>	<b>1,340,356.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>472,709.24</b>	<b>490,916.81</b>	<b>1,340,323.44</b>	<b>1,340,356.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	471,886.09	489,596.27	1,339,002.90	1,339,035.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,432,007.27	65,432,007.27	65,432,007.27	65,432,007.27
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Budget Agency: **Department of Homeland Security**  
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 Budget Account: **Infrastructure Protection and Information Security**  
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 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -14 /15 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	823.15	1,320.54	1,320.54	1,320.54
3020	Ob Bal: Outlays (gross)	-7,726,718.02	-10,235,070.98	-14,315,728.96	-26,486,545.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-849,406.63	-849,439.67
3050	Ob Bal: EOY: Unpaid obligations	57,706,112.40	55,198,256.83	50,268,192.22	38,097,342.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>65,432,007.27</b>	<b>65,432,007.27</b>	<b>65,432,007.27</b>	<b>65,432,007.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>57,706,112.40</b>	<b>55,198,256.83</b>	<b>50,268,192.22</b>	<b>38,097,342.66</b>

**BA & O, Net**

4011	Disc: Outlays from balances	7,726,718.02	10,235,070.98	14,315,728.96	26,486,545.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,726,718.02</b>	<b>10,235,070.98</b>	<b>14,315,728.96</b>	<b>26,486,545.48</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-18,207.57	-18,207.57	-18,207.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-18,207.57</b>	<b>-18,207.57</b>	<b>-18,207.57</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	18,207.57	18,207.57	18,207.57
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>18,207.57</b>	<b>18,207.57</b>	<b>18,207.57</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>7,726,718.02</b>	<b>10,216,863.41</b>	<b>14,297,521.39</b>	<b>26,468,337.91</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>7,726,718.02</b>	<b>10,216,863.41</b>	<b>14,297,521.39</b>	<b>26,468,337.91</b>

Budget Agency: **Department of Homeland Security**  
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 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	710,607.50	710,607.50	710,607.50	710,607.50
1021	Unob Bal: Recov of prior year unpaid obligations	104,773.85	112,970.53	1,142,239.11	1,390,380.57
1033	Unob Bal: Recov of prior year paid obligations	42,246.63	87,136.24	119,770.93	138,488.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>857,627.98</b>	<b>910,714.27</b>	<b>1,972,617.54</b>	<b>2,239,476.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	710,607.50	710,607.50	710,607.50	710,607.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	104,773.85	112,970.53	1,142,239.11	1,390,380.57
1093	Exp Unob Bal: Recov of prior year paid ob	42,246.63	87,136.24	119,770.93	138,488.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>857,627.98</b>	<b>910,714.27</b>	<b>1,972,617.54</b>	<b>2,239,476.61</b>
1700	BA: Disc: Spending auth: Collected	96,666.60	504,432.89	504,432.89	504,432.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-96,666.60	-504,432.89	-504,432.89	-504,432.89
<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>857,627.98</b>	<b>910,714.27</b>	<b>1,972,617.54</b>	<b>2,239,476.61</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,208.69	19,381.64	34,860.61	35,009.65
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,208.69</b>	<b>19,381.64</b>	<b>34,860.61</b>	<b>35,009.65</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>5,208.69</b>	<b>19,381.64</b>	<b>34,860.61</b>	<b>35,009.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,208.69</b>	<b>19,381.64</b>	<b>34,860.61</b>	<b>35,009.65</b>
2413	Expired Unobligated Balance: end of year	852,419.29	891,332.63	1,937,756.93	2,204,466.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>852,419.29</b>	<b>891,332.63</b>	<b>1,937,756.93</b>	<b>2,204,466.96</b>

Budget Agency: **Department of Homeland Security**  
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 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /15 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>857,627.98</b>	<b>910,714.27</b>	<b>1,972,617.54</b>	<b>2,239,476.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>857,627.98</b>	<b>910,714.27</b>	<b>1,972,617.54</b>	<b>2,239,476.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	852,419.29	891,332.63	1,937,756.93	2,204,466.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	187,325,777.00	187,325,777.00	187,325,777.00	187,325,777.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,208.69	19,381.64	34,860.61	35,009.65
3020	Ob Bal: Outlays (gross)	-41,452,477.63	-56,070,097.76	-66,877,787.86	-79,567,541.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104,773.85	-112,970.53	-1,142,239.11	-1,390,380.57
3050	Ob Bal: EOY: Unpaid obligations	145,773,734.21	131,162,090.35	119,340,610.64	106,402,864.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-583,155.76	-583,155.76	-583,155.76	-583,155.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	96,666.60	504,432.89	504,432.89	504,432.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-486,489.16	-78,722.87	-78,722.87	-78,722.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>186,742,621.24</b>	<b>186,742,621.24</b>	<b>186,742,621.24</b>	<b>186,742,621.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>145,287,245.05</b>	<b>131,083,367.48</b>	<b>119,261,887.77</b>	<b>106,324,141.39</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	41,452,477.63	56,070,097.76	66,877,787.86	79,567,541.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>41,452,477.63</b>	<b>56,070,097.76</b>	<b>66,877,787.86</b>	<b>79,567,541.82</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,666.60	-504,432.89	-504,432.89	-504,432.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,246.63	-87,136.24	-119,770.93	-138,488.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-138,913.23</b>	<b>-591,569.13</b>	<b>-624,203.82</b>	<b>-642,921.43</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	96,666.60	504,432.89	504,432.89	504,432.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	42,246.63	87,136.24	119,770.93	138,488.54

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Infrastructure Protection and Information Security**  
 Treasury Account: **Infrastructure Protection and Information Security**  
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /15 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	138,913.23	591,569.13	624,203.82	642,921.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,313,564.40	55,478,528.63	66,253,584.04	78,924,620.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	41,313,564.40	55,478,528.63	66,253,584.04	78,924,620.39

Budget Agency: **Department of Homeland Security**  
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 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	391,159.33	391,159.33	391,159.33	391,159.33
1021	Unob Bal: Recov of prior year unpaid obligations	19,350.26	19,350.26	19,350.26	19,350.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>410,509.59</b>	<b>410,509.59</b>	<b>410,509.59</b>	<b>410,509.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	391,159.33	391,159.33	391,159.33	391,159.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,350.26	19,350.26	19,350.26	19,350.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>410,509.59</b>	<b>410,509.59</b>	<b>410,509.59</b>	<b>410,509.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>410,509.59</b>	<b>410,509.59</b>	<b>410,509.59</b>	<b>410,509.59</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	410,509.59	410,509.59	410,509.59	410,509.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>410,509.59</b>	<b>410,509.59</b>	<b>410,509.59</b>	<b>410,509.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>410,509.59</b>	<b>410,509.59</b>	<b>410,509.59</b>	<b>410,509.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>410,509.59</b>	<b>410,509.59</b>	<b>410,509.59</b>	<b>410,509.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	410,509.59	410,509.59	410,509.59	410,509.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,481,214.44	32,481,214.44	32,481,214.44	32,481,214.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,921,855.23	-26,128,316.22	-25,607,307.00	-23,625,452.69

Budget Agency: **Department of Homeland Security**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,350.26	-19,350.26	-19,350.26	-19,350.26
3050	Ob Bal: EOY: Unpaid obligations	16,540,008.95	6,333,547.96	6,854,557.18	8,836,411.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,481,214.44</b>	<b>32,481,214.44</b>	<b>32,481,214.44</b>	<b>32,481,214.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,540,008.95</b>	<b>6,333,547.96</b>	<b>6,854,557.18</b>	<b>8,836,411.49</b>

**BA & O, Net**

4011	Disc: Outlays from balances	15,921,855.23	26,128,316.22	25,607,307.00	23,625,452.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,921,855.23</b>	<b>26,128,316.22</b>	<b>25,607,307.00</b>	<b>23,625,452.69</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,921,855.23</b>	<b>26,128,316.22</b>	<b>25,607,307.00</b>	<b>23,625,452.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,921,855.23</b>	<b>26,128,316.22</b>	<b>25,607,307.00</b>	<b>23,625,452.69</b>

Budget Agency: **Department of Homeland Security**  
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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	13,240,889.83	13,240,889.83	13,240,889.83	13,240,889.83
1021	Unob Bal: Recov of prior year unpaid obligations	1,251,462.69	1,572,710.97	1,967,407.70	2,156,918.57
1033	Unob Bal: Recov of prior year paid obligations	7.27	11,581.49	12,386.49	33,782.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,492,359.79</b>	<b>14,825,182.29</b>	<b>15,220,684.02</b>	<b>15,431,590.95</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,240,889.83	13,240,889.83	13,240,889.83	13,240,889.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,251,462.69	1,572,710.97	1,967,407.70	2,156,918.57
1093	Exp Unob Bal: Recov of prior year paid ob	7.27	11,581.49	12,386.49	33,782.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,492,359.79</b>	<b>14,825,182.29</b>	<b>15,220,684.02</b>	<b>15,431,590.95</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<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>14,492,359.79</b>	<b>14,825,182.29</b>	<b>15,220,684.02</b>	<b>15,431,590.95</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	14,040.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,040.23</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,040.23</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>14,040.23</b>
2413	Expired Unobligated Balance: end of year	14,492,359.79	14,825,182.29	15,220,684.02	15,417,550.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,492,359.79</b>	<b>14,825,182.29</b>	<b>15,220,684.02</b>	<b>15,417,550.72</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Infrastructure Protection and Information Security**  
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 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /14 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,492,359.79</b>	<b>14,825,182.29</b>	<b>15,220,684.02</b>	<b>15,431,590.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,492,359.79</b>	<b>14,825,182.29</b>	<b>15,220,684.02</b>	<b>15,431,590.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,492,359.79	14,825,182.29	15,220,684.02	15,417,550.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,417,837.40	112,417,837.40	112,417,837.40	112,417,837.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	14,040.23
3020	Ob Bal: Outlays (gross)	-57,630,230.93	-66,800,769.36	-79,924,103.89	-82,869,399.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,251,462.69	-1,572,710.97	-1,967,407.70	-2,156,918.57
3050	Ob Bal: EOY: Unpaid obligations	53,536,143.78	44,044,357.07	30,526,325.81	27,405,559.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-81,487.81	-81,487.81	-81,487.81	-81,487.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,487.81	-81,487.81	-81,487.81	-81,487.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>112,336,349.59</b>	<b>112,336,349.59</b>	<b>112,336,349.59</b>	<b>112,336,349.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>53,454,655.97</b>	<b>43,962,869.26</b>	<b>30,444,838.00</b>	<b>27,324,071.96</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	57,630,230.93	66,800,769.36	79,924,103.89	82,869,399.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>57,630,230.93</b>	<b>66,800,769.36</b>	<b>79,924,103.89</b>	<b>82,869,399.29</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7.27	-11,581.49	-12,386.49	-33,782.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7.27</b>	<b>-11,581.49</b>	<b>-12,386.49</b>	<b>-33,782.55</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7.27	11,581.49	12,386.49	33,782.55
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>7.27</b>	<b>11,581.49</b>	<b>12,386.49</b>	<b>33,782.55</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **National Protection and Programs Directorate**  
Budget Account: **Infrastructure Protection and Information Security**  
Treasury Account: **Infrastructure Protection and Information Security**  
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /14 -0565**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	57,630,223.66	66,789,187.87	79,911,717.40	82,835,616.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	57,630,223.66	66,789,187.87	79,911,717.40	82,835,616.74

Budget Agency: **Department of Homeland Security**  
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 Treasury Account: **Infrastructure Protection and Information Security**  
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -12 /13 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,165,596.51	2,165,596.51	2,165,596.51	2,165,596.51
1021	Unob Bal: Recov of prior year unpaid obligations	307,106.46	329,785.90	903,808.09	903,808.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,472,702.97</b>	<b>2,495,382.41</b>	<b>3,069,404.60</b>	<b>3,069,404.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,165,596.51	2,165,596.51	2,165,596.51	2,165,596.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	307,106.46	329,785.90	903,808.09	903,808.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,472,702.97</b>	<b>2,495,382.41</b>	<b>3,069,404.60</b>	<b>3,069,404.60</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>2,472,702.97</b>	<b>2,495,382.41</b>	<b>3,069,404.60</b>	<b>3,069,404.60</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>
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>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	2,472,702.97	2,495,382.41	3,069,404.60	3,069,404.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,472,702.97</b>	<b>2,495,382.41</b>	<b>3,069,404.60</b>	<b>3,069,404.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,472,702.97</b>	<b>2,495,382.41</b>	<b>3,069,404.60</b>	<b>3,069,404.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,472,702.97</b>	<b>2,495,382.41</b>	<b>3,069,404.60</b>	<b>3,069,404.60</b>

Budget Agency: **Department of Homeland Security**  
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 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,472,702.97	2,495,382.41	3,069,404.60	3,069,404.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,142,222.31	6,142,222.31	6,142,222.31	6,142,222.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-50,907.05	-461,749.76	-265,970.56	377,109.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-307,106.46	-329,785.90	-903,808.09	-903,808.09
3050	Ob Bal: EOY: Unpaid obligations	5,784,208.80	5,350,686.65	4,972,443.66	5,615,524.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,495.02	-30,495.02	-30,495.02	-30,495.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,495.02	-30,495.02	-30,495.02	-30,495.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,111,727.29</b>	<b>6,111,727.29</b>	<b>6,111,727.29</b>	<b>6,111,727.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,753,713.78</b>	<b>5,320,191.63</b>	<b>4,941,948.64</b>	<b>5,585,029.08</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	50,907.05	461,749.76	265,970.56	-377,109.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50,907.05</b>	<b>461,749.76</b>	<b>265,970.56</b>	<b>-377,109.88</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	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>50,907.05</b>	<b>461,749.76</b>	<b>265,970.56</b>	<b>-377,109.88</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>50,907.05</b>	<b>461,749.76</b>	<b>265,970.56</b>	<b>-377,109.88</b>

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 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,059,313.95	8,059,313.95	8,059,313.95	8,059,313.95
1021	Unob Bal: Recov of prior year unpaid obligations	544,163.51	951,401.38	1,580,191.80	1,854,124.01
1033	Unob Bal: Recov of prior year paid obligations	7,778.57	7,778.57	8,471.45	8,471.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,611,256.03</b>	<b>9,018,493.90</b>	<b>9,647,977.20</b>	<b>9,921,909.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,059,313.95	8,059,313.95	8,059,313.95	8,059,313.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	544,163.51	951,401.38	1,580,191.80	1,854,124.01
1093	Exp Unob Bal: Recov of prior year paid ob	7,778.57	7,778.57	8,471.45	8,471.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,611,256.03</b>	<b>9,018,493.90</b>	<b>9,647,977.20</b>	<b>9,921,909.41</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>8,611,256.03</b>	<b>9,018,493.90</b>	<b>9,647,977.20</b>	<b>9,921,909.41</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13.11	13.11	17.37	389,475.89
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13.11</b>	<b>13.11</b>	<b>17.37</b>	<b>389,475.89</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>13.11</b>	<b>13.11</b>	<b>17.37</b>	<b>389,475.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13.11</b>	<b>13.11</b>	<b>17.37</b>	<b>389,475.89</b>
2413	Expired Unobligated Balance: end of year	8,611,242.92	9,018,480.79	9,647,959.83	9,532,433.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,611,242.92</b>	<b>9,018,480.79</b>	<b>9,647,959.83</b>	<b>9,532,433.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,611,256.03</b>	<b>9,018,493.90</b>	<b>9,647,977.20</b>	<b>9,921,909.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,611,256.03</b>	<b>9,018,493.90</b>	<b>9,647,977.20</b>	<b>9,921,909.41</b>

Budget Agency: **Department of Homeland Security**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,611,242.92	9,018,480.79	9,647,959.83	9,532,433.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,354,147.09	31,354,147.09	31,354,147.09	31,354,147.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	13.11	13.11	17.37	389,475.89
3020	Ob Bal: Outlays (gross)	-641,943.53	-1,309,046.60	-1,375,009.51	-1,766,516.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-544,163.51	-951,401.38	-1,580,191.80	-1,854,124.01
3050	Ob Bal: EOY: Unpaid obligations	30,168,053.16	29,093,712.22	28,398,963.15	28,122,982.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,135,304.86	-1,135,304.86	-1,135,304.86	-1,135,304.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,135,304.86	-1,135,304.86	-1,135,304.86	-1,135,304.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,218,842.23</b>	<b>30,218,842.23</b>	<b>30,218,842.23</b>	<b>30,218,842.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>29,032,748.30</b>	<b>27,958,407.36</b>	<b>27,263,658.29</b>	<b>26,987,677.80</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	641,943.53	1,309,046.60	1,375,009.51	1,766,516.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>641,943.53</b>	<b>1,309,046.60</b>	<b>1,375,009.51</b>	<b>1,766,516.31</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,659.92	-1,659.92	-1,659.92	-1,659.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,118.65	-6,118.65	-6,811.53	-6,811.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,778.57</b>	<b>-7,778.57</b>	<b>-8,471.45</b>	<b>-8,471.45</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,778.57	7,778.57	8,471.45	8,471.45
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>7,778.57</b>	<b>7,778.57</b>	<b>8,471.45</b>	<b>8,471.45</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 Homeland Security**  
Budget Bureau: **National Protection and Programs Directorate**  
Budget Account: **Infrastructure Protection and Information Security**  
Treasury Account: **Infrastructure Protection and Information Security**  
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /13 -0565**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	634,164.96	1,301,268.03	1,366,538.06	1,758,044.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	634,164.96	1,301,268.03	1,366,538.06	1,758,044.86

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Infrastructure Protection and Information Security**  
 Treasury Account: **Infrastructure Protection and Information Security**  
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -11 /12 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,364,165.43	12,364,165.43	12,364,165.43	12,364,165.43
1021	Unob Bal: Recov of prior year unpaid obligations	152,699.73	669,469.80	2,488,174.33	15,762,603.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,127,470.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	601.15	701.84	701.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,516,865.16</b>	<b>13,034,236.38</b>	<b>14,853,041.60</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,364,165.43	12,364,165.43	12,364,165.43	12,364,165.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	152,699.73	669,469.80	2,488,174.33	15,762,603.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,127,470.52
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	601.15	701.84	701.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,516,865.16</b>	<b>13,034,236.38</b>	<b>14,853,041.60</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,516,865.16</b>	<b>13,034,236.38</b>	<b>14,853,041.60</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	8,216.88	8,245.51	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>8,216.88</b>	<b>8,245.51</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>8,216.88</b>	<b>8,245.51</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>8,216.88</b>	<b>8,245.51</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	12,516,865.16	13,026,019.50	14,844,796.09	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,516,865.16</b>	<b>13,026,019.50</b>	<b>14,844,796.09</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,516,865.16</b>	<b>13,034,236.38</b>	<b>14,853,041.60</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,516,865.16</b>	<b>13,034,236.38</b>	<b>14,853,041.60</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,516,865.16	13,026,019.50	14,844,796.09	0.00



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Infrastructure Protection and Information Security**  
 Treasury Account: **Infrastructure Protection and Information Security**  
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -11 /12 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	15,924,714.68	15,924,714.68	15,924,714.68	15,924,714.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	8,216.88	8,245.51	0.00
3020	Ob Bal: Outlays (gross)	-18,478.69	-31,876.52	-40,540.84	-162,111.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-152,699.73	-669,469.80	-2,488,174.33	-15,762,603.25
3050	Ob Bal: EOY: Unpaid obligations	15,753,536.26	15,231,585.24	13,404,245.02	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,924,714.68</b>	<b>15,924,714.68</b>	<b>15,924,714.68</b>	<b>15,924,714.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,753,536.26</b>	<b>15,231,585.24</b>	<b>13,404,245.02</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	18,478.69	31,876.52	40,540.84	162,111.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,478.69</b>	<b>31,876.52</b>	<b>40,540.84</b>	<b>162,111.43</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-601.15	-701.84	-701.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-601.15</b>	<b>-701.84</b>	<b>-701.84</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	601.15	701.84	701.84
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>601.15</b>	<b>701.84</b>	<b>701.84</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>18,478.69</b>	<b>31,275.37</b>	<b>39,839.00</b>	<b>161,409.59</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>18,478.69</b>	<b>31,275.37</b>	<b>39,839.00</b>	<b>161,409.59</b>

Budget Agency: **Department of Homeland Security**  
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 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,937,699.24	16,937,699.24	16,937,699.24	16,937,699.24
1021	Unob Bal: Recov of prior year unpaid obligations	1,196,729.94	1,590,250.45	4,178,602.26	20,683,943.62
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,299,834.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	325,893.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,134,429.18</b>	<b>18,527,949.69</b>	<b>21,116,301.50</b>	<b>647,701.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,937,699.24	16,937,699.24	16,937,699.24	16,937,699.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,196,729.94	1,590,250.45	4,178,602.26	20,683,943.62
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,299,834.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	325,893.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>18,134,429.18</b>	<b>18,527,949.69</b>	<b>21,116,301.50</b>	<b>647,701.61</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-647,701.61
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-647,701.61</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>-647,701.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,134,429.18</b>	<b>18,527,949.69</b>	<b>21,116,301.50</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	53,466.46	-325,893.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>53,466.46</b>	<b>-325,893.22</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	325,893.22
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,893.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>53,466.46</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>53,466.46</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Infrastructure Protection and Information Security**  
 Treasury Account: **Infrastructure Protection and Information Security**  
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /12 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	18,134,429.18	18,527,949.69	21,062,835.04	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,134,429.18</b>	<b>18,527,949.69</b>	<b>21,062,835.04</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,134,429.18</b>	<b>18,527,949.69</b>	<b>21,116,301.50</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,134,429.18</b>	<b>18,527,949.69</b>	<b>21,116,301.50</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,134,429.18	18,527,949.69	21,062,835.04	0.00
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	21,424,050.93	21,424,050.93	21,424,050.93	21,424,050.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	53,466.46	0.00
3020	Ob Bal: Outlays (gross)	-341,598.68	-641,865.94	-559,380.49	-740,107.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,196,729.94	-1,590,250.45	-4,178,602.26	-20,683,943.62
3050	Ob Bal: EOY: Unpaid obligations	19,885,722.31	19,191,934.54	16,739,534.64	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-647,701.61	-647,701.61	-647,701.61	-647,701.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	647,701.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-647,701.61	-647,701.61	-647,701.61	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,776,349.32</b>	<b>20,776,349.32</b>	<b>20,776,349.32</b>	<b>20,776,349.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,238,020.70</b>	<b>18,544,232.93</b>	<b>16,091,833.03</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-647,701.61</b>
4011	Disc: Outlays from balances	341,598.68	641,865.94	559,380.49	740,107.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>341,598.68</b>	<b>641,865.94</b>	<b>559,380.49</b>	<b>740,107.31</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-325,893.22
<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>-325,893.22</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Infrastructure Protection and Information Security**  
 Treasury Account: **Infrastructure Protection and Information Security**  
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /12 -0565**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	647,701.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	325,893.22
<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>973,594.83</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>341,598.68</b>	<b>641,865.94</b>	<b>559,380.49</b>	<b>414,214.09</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>341,598.68</b>	<b>641,865.94</b>	<b>559,380.49</b>	<b>414,214.09</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Infrastructure Protection and Information Security**  
 Treasury Account:  
 Budget Account ID: **024-65-0565** 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	221,593,213.11	221,593,213.11	221,593,213.11	221,593,213.11
1021	Unob Bal: Recov of prior year unpaid obligations	12,791,355.75	16,195,193.35	25,061,571.79	68,308,486.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,427,304.99
1033	Unob Bal: Recov of prior year paid obligations	653,077.30	976,498.11	1,200,455.17	1,501,648.09
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,621,743.86	5,621,743.86	5,621,743.86	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>240,659,390.02</b>	<b>244,386,648.43</b>	<b>253,476,983.93</b>	<b>225,976,042.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	55,750,617.62	55,750,617.62	55,750,617.62	55,750,617.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,913,099.61	7,316,937.21	16,183,315.65	47,610,868.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,427,304.99
1093	Exp Unob Bal: Recov of prior year paid ob	653,077.30	976,498.11	1,200,455.17	1,501,648.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>60,316,794.53</b>	<b>64,044,052.94</b>	<b>73,134,388.44</b>	<b>39,435,829.39</b>
1700	BA: Disc: Spending auth: Collected	175,262.52	603,800.26	611,910.66	646,794.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-173,098.38	-601,636.12	-609,746.52	-1,293,210.97
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,164.14</b>	<b>2,164.14</b>	<b>2,164.14</b>	<b>-646,416.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,164.14</b>	<b>2,164.14</b>	<b>2,164.14</b>	<b>-646,416.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>240,661,554.16</b>	<b>244,388,812.57</b>	<b>253,479,148.07</b>	<b>225,329,625.39</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>41,466,848.17</b>	<b>126,375,706.30</b>	<b>137,748,719.14</b>	<b>189,272,681.05</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>2,563.39</b>	<b>2,563.39</b>	<b>2,563.39</b>	<b>328,456.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>40,052,656.62</b>	<b>123,067,941.96</b>	<b>134,344,920.36</b>	<b>185,748,321.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,416,754.94</b>	<b>3,310,327.73</b>	<b>3,406,362.17</b>	<b>3,852,816.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>41,469,411.56</b>	<b>126,378,269.69</b>	<b>137,751,282.53</b>	<b>189,601,137.66</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Infrastructure Protection and Information Security**  
 Treasury Account:  
 Budget Account ID: **024-65-0565** 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	134,668,195.01	51,652,909.18	40,375,930.78	791,890.85
2203	Unob Bal: Apportioned: Anticipated	5,621,743.86	5,621,743.86	5,621,743.86	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.49	0.49	0.49
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>140,289,938.87</b>	<b>57,274,653.53</b>	<b>45,997,675.13</b>	<b>791,891.34</b>
2413	Expired Unobligated Balance: end of year	58,902,203.73	60,735,889.35	69,730,190.41	34,936,596.39
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>199,192,142.60</b>	<b>118,010,542.88</b>	<b>115,727,865.54</b>	<b>35,728,487.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>240,661,554.16</b>	<b>244,388,812.57</b>	<b>253,479,148.07</b>	<b>225,329,625.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>240,661,554.16</b>	<b>244,388,812.57</b>	<b>253,479,148.07</b>	<b>225,329,625.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	199,191,662.45	118,009,663.48	115,726,986.14	35,728,487.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	480.15	879.40	879.40	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,288,065,098.08	1,288,065,098.08	1,288,065,098.08	1,288,065,098.08
3010	Ob Bal: New obligations: Unexpired accounts	40,052,656.62	123,067,941.96	134,344,920.36	185,748,321.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,416,754.94	3,310,327.73	3,406,362.17	3,852,816.13
3020	Ob Bal: Outlays (gross)	-324,392,602.60	-555,911,085.14	-756,745,255.47	-928,852,167.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,878,256.14	-8,878,256.14	-8,878,256.14	-20,697,617.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,913,099.61	-7,316,937.21	-16,183,315.65	-47,610,868.67
3050	Ob Bal: EOY: Unpaid obligations	992,350,551.29	842,337,089.28	644,009,553.35	480,505,582.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,888,103.69	-2,888,103.69	-2,888,103.69	-2,888,103.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	173,098.38	601,636.12	609,746.52	1,293,210.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,715,005.31	-2,286,467.57	-2,278,357.17	-1,594,892.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,285,176,994.39</b>	<b>1,285,176,994.39</b>	<b>1,285,176,994.39</b>	<b>1,285,176,994.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>989,635,545.98</b>	<b>840,050,621.71</b>	<b>641,731,196.18</b>	<b>478,910,689.31</b>

**BA & O, Net**

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Infrastructure Protection and Information Security**  
 Treasury Account:  
 Budget Account ID: **024-65-0565** 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>2,164.14</b>	<b>2,164.14</b>	<b>2,164.14</b>	<b>-646,416.87</b>
4010	Disc: Outlays from new authority	0.00	2.42	2.42	2.42
4011	Disc: Outlays from balances	324,392,602.60	555,911,082.72	756,745,253.05	928,852,165.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>324,392,602.60</b>	<b>555,911,085.14</b>	<b>756,745,255.47</b>	<b>928,852,167.66</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-242,422.17	-687,609.27	-729,757.80	-1,092,956.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-585,917.65	-892,689.10	-1,082,608.03	-1,055,486.05
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-828,339.82</b>	<b>-1,580,298.37</b>	<b>-1,812,365.83</b>	<b>-2,148,442.19</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	173,098.38	601,636.12	609,746.52	1,293,210.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	653,077.30	976,498.11	1,200,455.17	1,501,648.09
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>826,175.68</b>	<b>1,578,134.23</b>	<b>1,810,201.69</b>	<b>2,794,859.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>323,564,262.78</b>	<b>554,330,786.77</b>	<b>754,932,889.64</b>	<b>926,703,725.47</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>323,564,262.78</b>	<b>554,330,786.77</b>	<b>754,932,889.64</b>	<b>926,703,725.47</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Federal Protective Service**  
 Treasury Account: **Federal Protective Service**  
 Budget Account ID: **024-65-0542** Treasury Account ID: **70- - /X -0542**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	162,922,335.64	162,922,335.64	162,922,335.64	162,922,335.64
1021	Unob Bal: Recov of prior year unpaid obligations	4,435,826.85	12,755,762.27	29,620,039.41	43,792,115.50
1033	Unob Bal: Recov of prior year paid obligations	10,641,851.04	125,337.54	71,756.94	83,141.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	39,564,173.15	31,469,796.23	14,615,902.13	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>217,564,186.68</b>	<b>207,273,231.68</b>	<b>207,230,034.12</b>	<b>206,797,592.67</b>
1700	BA: Disc: Spending auth: Collected	307,363,631.15	645,288,362.35	979,650,059.47	1,334,273,313.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	840,096,970.26	590,804,787.40	331,563,098.14	5,111,493.21
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	303,617,398.59	214,984,850.25	139,864,842.39	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,451,078,000.00</b>	<b>1,451,078,000.00</b>	<b>1,451,078,000.00</b>	<b>1,339,384,806.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,451,078,000.00</b>	<b>1,451,078,000.00</b>	<b>1,451,078,000.00</b>	<b>1,339,384,806.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,668,642,186.68</b>	<b>1,658,351,231.68</b>	<b>1,658,308,034.12</b>	<b>1,546,182,398.89</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	3,580,938.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,580,938.10</b>
2101	Reimbursable obs incurred: Category A (by quarter)	251,731,048.16	989,350,373.04	1,196,925,969.41	1,414,552,586.08
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>251,731,048.16</b>	<b>989,350,373.04</b>	<b>1,196,925,969.41</b>	<b>1,414,552,586.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>251,731,048.16</b>	<b>989,350,373.04</b>	<b>1,196,925,969.41</b>	<b>1,418,133,524.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>251,731,048.16</b>	<b>989,350,373.04</b>	<b>1,196,925,969.41</b>	<b>1,418,133,524.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,023,010,428.16	385,774,947.19	289,551,609.58	124,814,347.40
2202	Unob Bal: Apportioned: Avail in subsequent periods	213,368,268.94	126,867,879.06	49,623,432.00	0.00
2203	Unob Bal: Apportioned: Anticipated	169,890,590.38	155,762,291.02	121,806,545.99	0.00



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Federal Protective Service**  
 Treasury Account: **Federal Protective Service**  
 Budget Account ID: **024-65-0542** Treasury Account ID: **70- - /X -0542**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	10,641,851.04	595,741.37	400,477.14	3,234,527.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,416,911,138.52</b>	<b>669,000,858.64</b>	<b>461,382,064.71</b>	<b>128,048,874.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,416,911,138.52</b>	<b>669,000,858.64</b>	<b>461,382,064.71</b>	<b>128,048,874.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,668,642,186.68</b>	<b>1,658,351,231.68</b>	<b>1,658,308,034.12</b>	<b>1,546,182,398.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,668,642,186.68</b>	<b>1,658,351,231.68</b>	<b>1,658,308,034.12</b>	<b>1,546,182,398.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,558,403.15	4,058,403.15	4,308,403.15	988,370.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,413,352,735.37	664,942,455.49	457,073,661.56	127,060,504.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	428,934,721.63	428,934,721.63	428,934,721.63	428,934,721.63
3010	Ob Bal: New obligations: Unexpired accounts	251,731,048.16	989,350,373.04	1,196,925,969.41	1,418,133,524.18
3020	Ob Bal: Outlays (gross)	-255,319,152.86	-664,444,530.28	-1,022,212,334.96	-1,382,757,388.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,435,826.85	-12,755,762.27	-29,620,039.41	-43,792,115.50
3050	Ob Bal: EOY: Unpaid obligations	420,910,790.08	741,084,802.12	574,028,316.67	420,518,742.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-178,692,800.84	-178,692,800.84	-178,692,800.84	-178,692,800.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-840,096,970.26	-590,804,787.40	-331,563,098.14	-5,111,493.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,018,789,771.10	-769,497,588.24	-510,255,898.98	-183,804,294.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>250,241,920.79</b>	<b>250,241,920.79</b>	<b>250,241,920.79</b>	<b>250,241,920.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-597,878,981.02</b>	<b>-28,412,786.12</b>	<b>63,772,417.69</b>	<b>236,714,448.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,451,078,000.00</b>	<b>1,451,078,000.00</b>	<b>1,451,078,000.00</b>	<b>1,339,384,806.22</b>
4010	Disc: Outlays from new authority	37,321,148.41	452,357,663.15	763,812,511.39	1,103,658,732.90
4011	Disc: Outlays from balances	217,998,004.45	212,086,867.13	258,399,823.57	279,098,655.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>255,319,152.86</b>	<b>664,444,530.28</b>	<b>1,022,212,334.96</b>	<b>1,382,757,388.00</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Federal Protective Service**  
 Treasury Account: **Federal Protective Service**  
 Budget Account ID: **024-65-0542** Treasury Account ID: **70- - /X -0542**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-309,166,086.01	-644,739,444.44	-978,867,681.48	-1,333,357,173.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-8,839,396.18	-674,255.45	-854,134.93	-999,281.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-318,005,482.19</b>	<b>-645,413,699.89</b>	<b>-979,721,816.41</b>	<b>-1,334,356,454.54</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-840,096,970.26	-590,804,787.40	-331,563,098.14	-5,111,493.21
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,641,851.04	125,337.54	71,756.94	83,141.53
4055	Disc: Offsets, BA only: Antic offsetting collect	-303,617,398.59	-214,984,850.25	-139,864,842.39	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,133,072,517.81</b>	<b>-805,664,300.11</b>	<b>-471,356,183.59</b>	<b>-5,028,351.68</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>-62,686,329.33</b>	<b>19,030,830.39</b>	<b>42,490,518.55</b>	<b>48,400,933.46</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>-62,686,329.33</b>	<b>19,030,830.39</b>	<b>42,490,518.55</b>	<b>48,400,933.46</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Federal Protective Service**  
 Treasury Account:  
 Budget Account ID: **024-65-0542** 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	162,922,335.64	162,922,335.64	162,922,335.64	162,922,335.64
1021	Unob Bal: Recov of prior year unpaid obligations	4,435,826.85	12,755,762.27	29,620,039.41	43,792,115.50
1033	Unob Bal: Recov of prior year paid obligations	10,641,851.04	125,337.54	71,756.94	83,141.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	39,564,173.15	31,469,796.23	14,615,902.13	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>217,564,186.68</b>	<b>207,273,231.68</b>	<b>207,230,034.12</b>	<b>206,797,592.67</b>
1700	BA: Disc: Spending auth: Collected	307,363,631.15	645,288,362.35	979,650,059.47	1,334,273,313.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	840,096,970.26	590,804,787.40	331,563,098.14	5,111,493.21
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	303,617,398.59	214,984,850.25	139,864,842.39	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,451,078,000.00</b>	<b>1,451,078,000.00</b>	<b>1,451,078,000.00</b>	<b>1,339,384,806.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,451,078,000.00</b>	<b>1,451,078,000.00</b>	<b>1,451,078,000.00</b>	<b>1,339,384,806.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,668,642,186.68</b>	<b>1,658,351,231.68</b>	<b>1,658,308,034.12</b>	<b>1,546,182,398.89</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>3,580,938.10</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>251,731,048.16</b>	<b>989,350,373.04</b>	<b>1,196,925,969.41</b>	<b>1,414,552,586.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>251,731,048.16</b>	<b>989,350,373.04</b>	<b>1,196,925,969.41</b>	<b>1,418,133,524.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>251,731,048.16</b>	<b>989,350,373.04</b>	<b>1,196,925,969.41</b>	<b>1,418,133,524.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,023,010,428.16	385,774,947.19	289,551,609.58	124,814,347.40
2202	Unob Bal: Apportioned: Avail in subsequent periods	213,368,268.94	126,867,879.06	49,623,432.00	0.00
2203	Unob Bal: Apportioned: Anticipated	169,890,590.38	155,762,291.02	121,806,545.99	0.00
2403	Unob Bal: Unapportioned: Other	10,641,851.04	595,741.37	400,477.14	3,234,527.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,416,911,138.52</b>	<b>669,000,858.64</b>	<b>461,382,064.71</b>	<b>128,048,874.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,416,911,138.52</b>	<b>669,000,858.64</b>	<b>461,382,064.71</b>	<b>128,048,874.71</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Federal Protective Service**  
 Treasury Account:  
 Budget Account ID: **024-65-0542** 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>1,668,642,186.68</b>	<b>1,658,351,231.68</b>	<b>1,658,308,034.12</b>	<b>1,546,182,398.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,668,642,186.68</b>	<b>1,658,351,231.68</b>	<b>1,658,308,034.12</b>	<b>1,546,182,398.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,558,403.15	4,058,403.15	4,308,403.15	988,370.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,413,352,735.37	664,942,455.49	457,073,661.56	127,060,504.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	428,934,721.63	428,934,721.63	428,934,721.63	428,934,721.63
3010	Ob Bal: New obligations: Unexpired accounts	251,731,048.16	989,350,373.04	1,196,925,969.41	1,418,133,524.18
3020	Ob Bal: Outlays (gross)	-255,319,152.86	-664,444,530.28	-1,022,212,334.96	-1,382,757,388.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,435,826.85	-12,755,762.27	-29,620,039.41	-43,792,115.50
3050	Ob Bal: EOY: Unpaid obligations	420,910,790.08	741,084,802.12	574,028,316.67	420,518,742.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-178,692,800.84	-178,692,800.84	-178,692,800.84	-178,692,800.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-840,096,970.26	-590,804,787.40	-331,563,098.14	-5,111,493.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,018,789,771.10	-769,497,588.24	-510,255,898.98	-183,804,294.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>250,241,920.79</b>	<b>250,241,920.79</b>	<b>250,241,920.79</b>	<b>250,241,920.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-597,878,981.02</b>	<b>-28,412,786.12</b>	<b>63,772,417.69</b>	<b>236,714,448.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,451,078,000.00</b>	<b>1,451,078,000.00</b>	<b>1,451,078,000.00</b>	<b>1,339,384,806.22</b>
4010	Disc: Outlays from new authority	37,321,148.41	452,357,663.15	763,812,511.39	1,103,658,732.90
4011	Disc: Outlays from balances	217,998,004.45	212,086,867.13	258,399,823.57	279,098,655.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>255,319,152.86</b>	<b>664,444,530.28</b>	<b>1,022,212,334.96</b>	<b>1,382,757,388.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-309,166,086.01	-644,739,444.44	-978,867,681.48	-1,333,357,173.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,839,396.18	-674,255.45	-854,134.93	-999,281.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-318,005,482.19</b>	<b>-645,413,699.89</b>	<b>-979,721,816.41</b>	<b>-1,334,356,454.54</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Federal Protective Service**  
 Treasury Account:  
 Budget Account ID: **024-65-0542** 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	-840,096,970.26	-590,804,787.40	-331,563,098.14	-5,111,493.21
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,641,851.04	125,337.54	71,756.94	83,141.53
4055	Disc: Offsets, BA only: Antic offsetting collect	-303,617,398.59	-214,984,850.25	-139,864,842.39	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,133,072,517.81</b>	<b>-805,664,300.11</b>	<b>-471,356,183.59</b>	<b>-5,028,351.68</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>-62,686,329.33</b>	<b>19,030,830.39</b>	<b>42,490,518.55</b>	<b>48,400,933.46</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>-62,686,329.33</b>	<b>19,030,830.39</b>	<b>42,490,518.55</b>	<b>48,400,933.46</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /X -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	56,854,556.05	56,854,556.05	56,854,556.05	56,854,556.05
1021	Unob Bal: Recov of prior year unpaid obligations	1,128,629.48	2,374,440.65	2,583,915.47	13,721,790.89
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	28,754,188.35	28,544,713.53	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>57,983,185.53</b>	<b>87,983,185.05</b>	<b>87,983,185.05</b>	<b>70,576,346.94</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>57,983,185.53</b>	<b>87,983,185.05</b>	<b>87,983,185.05</b>	<b>70,576,346.94</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	140,693.53	143,593.39	1,321,350.74	2,630,224.78
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>140,693.53</b>	<b>143,593.39</b>	<b>1,321,350.74</b>	<b>2,630,224.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>140,693.53</b>	<b>143,593.39</b>	<b>1,321,350.74</b>	<b>2,630,224.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>140,693.53</b>	<b>143,593.39</b>	<b>1,321,350.74</b>	<b>2,630,224.78</b>
2201	Unob Bal: Apportioned: Avail in the current period	56,587,935.95	59,085,403.26	58,117,120.73	67,946,122.11
2203	Unob Bal: Apportioned: Anticipated	0.00	28,754,188.35	28,544,713.53	0.00
2403	Unob Bal: Unapportioned: Other	1,254,556.05	0.05	0.05	0.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>57,842,492.00</b>	<b>87,839,591.66</b>	<b>86,661,834.31</b>	<b>67,946,122.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>57,842,492.00</b>	<b>87,839,591.66</b>	<b>86,661,834.31</b>	<b>67,946,122.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>57,983,185.53</b>	<b>87,983,185.05</b>	<b>87,983,185.05</b>	<b>70,576,346.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>57,983,185.53</b>	<b>87,983,185.05</b>	<b>87,983,185.05</b>	<b>70,576,346.94</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /X -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,838,771.05	87,835,870.71	86,658,113.36	67,942,401.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,720.95	3,720.95	3,720.95	3,720.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,566,591.89	37,566,591.89	37,566,591.89	37,566,591.89
3010	Ob Bal: New obligations: Unexpired accounts	140,693.53	143,593.39	1,321,350.74	2,630,224.78
3020	Ob Bal: Outlays (gross)	-148,249.05	-570,748.21	-255,172.00	-266,489.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,128,629.48	-2,374,440.65	-2,583,915.47	-13,721,790.89
3050	Ob Bal: EOY: Unpaid obligations	36,430,406.89	34,764,996.42	36,048,855.16	26,208,536.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-144,484.38	-144,484.38	-144,484.38	-144,484.38
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	-144,484.38	-144,484.38	-144,484.38	-144,484.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>37,422,107.51</b>	<b>37,422,107.51</b>	<b>37,422,107.51</b>	<b>37,422,107.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>36,285,922.51</b>	<b>34,620,512.04</b>	<b>35,904,370.78</b>	<b>26,064,051.74</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>
4010	Disc: Outlays from new authority	11,677.00	11,677.00	12,823.59	12,823.59
4011	Disc: Outlays from balances	136,572.05	559,071.21	242,348.41	253,666.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>148,249.05</b>	<b>570,748.21</b>	<b>255,172.00</b>	<b>266,489.66</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	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>148,249.05</b>	<b>570,748.21</b>	<b>255,172.00</b>	<b>266,489.66</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>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **National Protection and Programs Directorate**  
Budget Account: **Office of Biometric Identity Management**  
Treasury Account: **Office of Biometric Identity Management**  
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /X -0521**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	148,249.05	570,748.21	255,172.00	266,489.66



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -16 /18 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	66,953,769.39	66,953,769.39	66,953,769.39	66,953,769.39
1021	Unob Bal: Recov of prior year unpaid obligations	1,103,114.24	1,103,114.24	1,103,114.24	1,103,114.28
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	4,999,999.76	4,999,999.76	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>68,056,883.63</b>	<b>73,056,883.39</b>	<b>73,056,883.39</b>	<b>68,056,883.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>68,056,883.63</b>	<b>73,056,883.39</b>	<b>73,056,883.39</b>	<b>68,056,883.67</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,088,172.84	1,161,619.26	1,159,625.92	17,221,136.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,088,172.84</b>	<b>1,161,619.26</b>	<b>1,159,625.92</b>	<b>17,221,136.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,088,172.84</b>	<b>1,161,619.26</b>	<b>1,159,625.92</b>	<b>17,221,136.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,088,172.84</b>	<b>1,161,619.26</b>	<b>1,159,625.92</b>	<b>17,221,136.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	65,865,596.55	66,895,263.98	66,897,257.32	50,835,746.36
2203	Unob Bal: Apportioned: Anticipated	0.00	4,999,999.76	4,999,999.76	0.00
2403	Unob Bal: Unapportioned: Other	1,103,114.24	0.39	0.39	0.39
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>66,968,710.79</b>	<b>71,895,264.13</b>	<b>71,897,257.47</b>	<b>50,835,746.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>66,968,710.79</b>	<b>71,895,264.13</b>	<b>71,897,257.47</b>	<b>50,835,746.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>68,056,883.63</b>	<b>73,056,883.39</b>	<b>73,056,883.39</b>	<b>68,056,883.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>68,056,883.63</b>	<b>73,056,883.39</b>	<b>73,056,883.39</b>	<b>68,056,883.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,968,710.79	71,895,264.13	71,897,257.47	50,835,746.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,822,949.10	66,822,949.10	66,822,949.10	66,822,949.10
3010	Ob Bal: New obligations: Unexpired accounts	1,088,172.84	1,161,619.26	1,159,625.92	17,221,136.92

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -16 /18 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-30,495,136.61	-42,260,686.83	-47,169,034.99	-50,542,428.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,103,114.24	-1,103,114.24	-1,103,114.24	-1,103,114.28
3050	Ob Bal: EOY: Unpaid obligations	36,312,871.09	24,620,767.29	19,710,425.79	32,398,543.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>66,822,949.10</b>	<b>66,822,949.10</b>	<b>66,822,949.10</b>	<b>66,822,949.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>36,312,871.09</b>	<b>24,620,767.29</b>	<b>19,710,425.79</b>	<b>32,398,543.12</b>

**BA & O, Net**

4011	Disc: Outlays from balances	30,495,136.61	42,260,686.83	47,169,034.99	50,542,428.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>30,495,136.61</b>	<b>42,260,686.83</b>	<b>47,169,034.99</b>	<b>50,542,428.62</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>30,495,136.61</b>	<b>42,260,686.83</b>	<b>47,169,034.99</b>	<b>50,542,428.62</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>30,495,136.61</b>	<b>42,260,686.83</b>	<b>47,169,034.99</b>	<b>50,542,428.62</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -15 /17 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,663,593.23	9,663,593.23	9,663,593.23	9,663,593.23
1021	Unob Bal: Recov of prior year unpaid obligations	4,048,174.39	4,411,869.54	9,040,199.01	9,827,552.06
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	4,636,304.46	7,974.99	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,711,767.62</b>	<b>18,711,767.23</b>	<b>18,711,767.23</b>	<b>19,491,145.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,711,767.62</b>	<b>18,711,767.23</b>	<b>18,711,767.23</b>	<b>19,491,145.29</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	56.37	56.37	6,239,135.46	19,491,145.06
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>56.37</b>	<b>56.37</b>	<b>6,239,135.46</b>	<b>19,491,145.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>56.37</b>	<b>56.37</b>	<b>6,239,135.46</b>	<b>19,491,145.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>56.37</b>	<b>56.37</b>	<b>6,239,135.46</b>	<b>19,491,145.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,272,268.63	14,075,406.17	12,464,656.55	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	4,636,304.46	7,974.99	0.00
2403	Unob Bal: Unapportioned: Other	8,439,442.62	0.23	0.23	0.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,711,711.25</b>	<b>18,711,710.86</b>	<b>12,472,631.77</b>	<b>0.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,711,711.25</b>	<b>18,711,710.86</b>	<b>12,472,631.77</b>	<b>0.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,711,767.62</b>	<b>18,711,767.23</b>	<b>18,711,767.23</b>	<b>19,491,145.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,711,767.62</b>	<b>18,711,767.23</b>	<b>18,711,767.23</b>	<b>19,491,145.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,711,711.25	18,711,710.86	12,472,631.77	0.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,608,247.48	34,608,247.48	34,608,247.48	34,608,247.48
3010	Ob Bal: New obligations: Unexpired accounts	56.37	56.37	6,239,135.46	19,491,145.06

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -15 /17 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,657,145.16	-8,923,710.03	-12,922,963.65	-15,202,817.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,048,174.39	-4,411,869.54	-9,040,199.01	-9,827,552.06
3050	Ob Bal: EOY: Unpaid obligations	26,902,984.30	21,272,724.28	18,884,220.28	29,069,023.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,608,247.48</b>	<b>34,608,247.48</b>	<b>34,608,247.48</b>	<b>34,608,247.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,902,984.30</b>	<b>21,272,724.28</b>	<b>18,884,220.28</b>	<b>29,069,023.37</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,657,145.16	8,923,710.03	12,922,963.65	15,202,817.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,657,145.16</b>	<b>8,923,710.03</b>	<b>12,922,963.65</b>	<b>15,202,817.11</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,657,145.16</b>	<b>8,923,710.03</b>	<b>12,922,963.65</b>	<b>15,202,817.11</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,657,145.16</b>	<b>8,923,710.03</b>	<b>12,922,963.65</b>	<b>15,202,817.11</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -14 /16 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,317.42	13,317.42	13,317.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>13,317.42</b>	<b>13,317.42</b>	<b>13,317.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13,317.42	13,317.42	13,317.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>13,317.42</b>	<b>13,317.42</b>	<b>13,317.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>13,317.42</b>	<b>13,317.42</b>	<b>13,317.42</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	0.00	13,317.42	13,317.42	13,317.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>13,317.42</b>	<b>13,317.42</b>	<b>13,317.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>13,317.42</b>	<b>13,317.42</b>	<b>13,317.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>13,317.42</b>	<b>13,317.42</b>	<b>13,317.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	13,317.42	13,317.42	13,317.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,159,337.34	6,159,337.34	6,159,337.34	6,159,337.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-597,230.31	-1,652,948.25	-1,670,060.25	-1,687,172.25

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -14 /16 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-13,317.42	-13,317.42	-13,317.42
3050	Ob Bal: EOY: Unpaid obligations	5,562,107.03	4,493,071.67	4,475,959.67	4,458,847.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,159,337.34</b>	<b>6,159,337.34</b>	<b>6,159,337.34</b>	<b>6,159,337.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,562,107.03</b>	<b>4,493,071.67</b>	<b>4,475,959.67</b>	<b>4,458,847.67</b>

**BA & O, Net**

4011	Disc: Outlays from balances	597,230.31	1,652,948.25	1,670,060.25	1,687,172.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>597,230.31</b>	<b>1,652,948.25</b>	<b>1,670,060.25</b>	<b>1,687,172.25</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>597,230.31</b>	<b>1,652,948.25</b>	<b>1,670,060.25</b>	<b>1,687,172.25</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>597,230.31</b>	<b>1,652,948.25</b>	<b>1,670,060.25</b>	<b>1,687,172.25</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /16 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,466.86	28,466.86	28,466.86	28,466.86
1021	Unob Bal: Recov of prior year unpaid obligations	20,610.95	25,406.65	34,521.52	311,212.84
1033	Unob Bal: Recov of prior year paid obligations	26,791.61	34,662.98	46,633.80	54,298.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>75,869.42</b>	<b>88,536.49</b>	<b>109,622.18</b>	<b>393,978.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	28,466.86	28,466.86	28,466.86	28,466.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,610.95	25,406.65	34,521.52	311,212.84
1093	Exp Unob Bal: Recov of prior year paid ob	26,791.61	34,662.98	46,633.80	54,298.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>75,869.42</b>	<b>88,536.49</b>	<b>109,622.18</b>	<b>393,978.47</b>
1700	BA: Disc: Spending auth: Collected	37,634.04	37,634.04	61,267.10	68,932.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-37,634.04	-37,634.04	129.71	-51,361.92
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>61,396.81</b>	<b>17,570.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>61,396.81</b>	<b>17,570.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>75,869.42</b>	<b>88,536.49</b>	<b>171,018.99</b>	<b>411,548.62</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	47,216.27	53,528.20	53,528.20	53,721.13
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>47,216.27</b>	<b>53,528.20</b>	<b>53,528.20</b>	<b>53,721.13</b>
2101	Reimbursable obs incurred: Category A (by quarter)	13,987.08	19,663.91	31,634.73	39,299.70
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>13,987.08</b>	<b>19,663.91</b>	<b>31,634.73</b>	<b>39,299.70</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>61,203.35</b>	<b>73,192.11</b>	<b>85,162.93</b>	<b>93,020.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>61,203.35</b>	<b>73,192.11</b>	<b>85,162.93</b>	<b>93,020.83</b>
2413	Expired Unobligated Balance: end of year	14,666.07	15,344.38	85,856.06	318,527.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,666.07</b>	<b>15,344.38</b>	<b>85,856.06</b>	<b>318,527.79</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /16 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>75,869.42</b>	<b>88,536.49</b>	<b>171,018.99</b>	<b>411,548.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>75,869.42</b>	<b>88,536.49</b>	<b>171,018.99</b>	<b>411,548.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,923.60	13,278.74	34,364.43	318,527.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,742.47	2,065.64	51,491.63	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,047,706.85	43,047,706.85	43,047,706.85	43,047,706.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	61,203.35	73,192.11	85,162.93	93,020.83
3020	Ob Bal: Outlays (gross)	-24,609,285.14	-33,536,156.28	-34,929,415.35	-35,873,837.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,610.95	-25,406.65	-34,521.52	-311,212.84
3050	Ob Bal: EOY: Unpaid obligations	18,479,014.11	9,559,336.03	8,168,932.91	6,955,677.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-98,874.70	-98,874.70	-98,874.70	-98,874.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	37,634.04	37,634.04	-129.71	51,361.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,240.66	-61,240.66	-99,004.41	-47,512.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>42,948,832.15</b>	<b>42,948,832.15</b>	<b>42,948,832.15</b>	<b>42,948,832.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,417,773.45</b>	<b>9,498,095.37</b>	<b>8,069,928.50</b>	<b>6,908,164.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>61,396.81</b>	<b>17,570.15</b>
4011	Disc: Outlays from balances	24,609,285.14	33,536,156.28	34,929,415.35	35,873,837.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>24,609,285.14</b>	<b>33,536,156.28</b>	<b>34,929,415.35</b>	<b>35,873,837.71</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,163.91	-43,621.26	-69,291.32	-78,170.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,261.74	-28,675.76	-38,609.58	-45,060.78
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-64,425.65</b>	<b>-72,297.02</b>	<b>-107,900.90</b>	<b>-123,230.84</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	37,634.04	37,634.04	-129.71	51,361.92



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /16 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	26,791.61	34,662.98	46,633.80	54,298.77
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>64,425.65</b>	<b>72,297.02</b>	<b>46,504.09</b>	<b>105,660.69</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	24,544,859.49	33,463,859.26	34,821,514.45	35,750,606.87
<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>24,544,859.49</b>	<b>33,463,859.26</b>	<b>34,821,514.45</b>	<b>35,750,606.87</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -13 /15 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	641,018.77	641,018.77	641,018.77	641,018.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	240,030.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>641,018.77</b>	<b>641,018.77</b>	<b>641,018.77</b>	<b>881,048.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	641,018.77	641,018.77	641,018.77	641,018.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	240,030.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>641,018.77</b>	<b>641,018.77</b>	<b>641,018.77</b>	<b>881,048.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>641,018.77</b>	<b>641,018.77</b>	<b>641,018.77</b>	<b>881,048.80</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	641,018.77	641,018.77	641,018.77	881,048.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>641,018.77</b>	<b>641,018.77</b>	<b>641,018.77</b>	<b>881,048.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>641,018.77</b>	<b>641,018.77</b>	<b>641,018.77</b>	<b>881,048.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>641,018.77</b>	<b>641,018.77</b>	<b>641,018.77</b>	<b>881,048.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	641,018.77	641,018.77	641,018.77	881,048.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,798,745.71	4,798,745.71	4,798,745.71	4,798,745.71
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	-240,030.03

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **National Protection and Programs Directorate**  
Budget Account: **Office of Biometric Identity Management**  
Treasury Account: **Office of Biometric Identity Management**  
Budget Account ID: **024-65-0521** Treasury Account ID: **70- -13 /15 -0521**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,798,745.71	4,798,745.71	4,798,745.71	4,558,715.68
3100	Memo: Obligated balance, start of year	4,798,745.71	4,798,745.71	4,798,745.71	4,798,745.71
3200	Memo: Obligated balance, end of year	4,798,745.71	4,798,745.71	4,798,745.71	4,558,715.68

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
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 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /15 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	186,754.55	186,754.55	186,754.55	186,754.55
1021	Unob Bal: Recov of prior year unpaid obligations	399.00	246,885.58	419,765.78	492,881.37
1033	Unob Bal: Recov of prior year paid obligations	161.14	161.14	161.14	161.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>187,314.69</b>	<b>433,801.27</b>	<b>606,681.47</b>	<b>679,797.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	186,754.55	186,754.55	186,754.55	186,754.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	399.00	246,885.58	419,765.78	492,881.37
1093	Exp Unob Bal: Recov of prior year paid ob	161.14	161.14	161.14	161.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>187,314.69</b>	<b>433,801.27</b>	<b>606,681.47</b>	<b>679,797.06</b>
1700	BA: Disc: Spending auth: Collected	1,147,356.15	1,147,356.15	1,147,356.15	2,684,571.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,147,356.15	-1,147,356.15	-1,147,356.15	-2,684,571.94
<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>187,314.69</b>	<b>433,801.27</b>	<b>606,681.47</b>	<b>679,797.06</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>
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>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	187,314.69	433,801.27	606,681.47	679,797.06
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>187,314.69</b>	<b>433,801.27</b>	<b>606,681.47</b>	<b>679,797.06</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /15 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>187,314.69</b>	<b>433,801.27</b>	<b>606,681.47</b>	<b>679,797.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>187,314.69</b>	<b>433,801.27</b>	<b>606,681.47</b>	<b>679,797.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	187,314.69	433,801.27	606,681.47	679,797.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,373,206.26	8,373,206.26	8,373,206.26	8,373,206.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-942,889.37	-1,033,661.76	-1,411,395.04	-1,632,818.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-399.00	-246,885.58	-419,765.78	-492,881.37
3050	Ob Bal: EOY: Unpaid obligations	7,429,917.89	7,092,658.92	6,542,045.44	6,247,506.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,684,571.94	-2,684,571.94	-2,684,571.94	-2,684,571.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,147,356.15	1,147,356.15	1,147,356.15	2,684,571.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,537,215.79	-1,537,215.79	-1,537,215.79	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,688,634.32</b>	<b>5,688,634.32</b>	<b>5,688,634.32</b>	<b>5,688,634.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,892,702.10</b>	<b>5,555,443.13</b>	<b>5,004,829.65</b>	<b>6,247,506.80</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	942,889.37	1,033,661.76	1,411,395.04	1,632,818.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>942,889.37</b>	<b>1,033,661.76</b>	<b>1,411,395.04</b>	<b>1,632,818.09</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,147,356.15	-1,147,356.15	-1,147,356.15	-2,684,571.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-161.14	-161.14	-161.14	-161.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,147,517.29</b>	<b>-1,147,517.29</b>	<b>-1,147,517.29</b>	<b>-2,684,733.08</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,147,356.15	1,147,356.15	1,147,356.15	2,684,571.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	161.14	161.14	161.14	161.14

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **National Protection and Programs Directorate**  
Budget Account: **Office of Biometric Identity Management**  
Treasury Account: **Office of Biometric Identity Management**  
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /15 -0521**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,147,517.29	1,147,517.29	1,147,517.29	2,684,733.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-204,627.92	-113,855.53	263,877.75	-1,051,914.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-204,627.92	-113,855.53	263,877.75	-1,051,914.99

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -12 /14 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,480,750.15	11,480,750.15	11,480,750.15	11,480,750.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,567.39	5,567.39	267,754.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,480,750.15</b>	<b>11,486,317.54</b>	<b>11,486,317.54</b>	<b>11,748,505.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,480,750.15	11,480,750.15	11,480,750.15	11,480,750.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,567.39	5,567.39	267,754.89
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,480,750.15</b>	<b>11,486,317.54</b>	<b>11,486,317.54</b>	<b>11,748,505.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,480,750.15</b>	<b>11,486,317.54</b>	<b>11,486,317.54</b>	<b>11,748,505.04</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	11,480,750.15	11,486,317.54	11,486,317.54	11,748,505.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,480,750.15</b>	<b>11,486,317.54</b>	<b>11,486,317.54</b>	<b>11,748,505.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,480,750.15</b>	<b>11,486,317.54</b>	<b>11,486,317.54</b>	<b>11,748,505.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,480,750.15</b>	<b>11,486,317.54</b>	<b>11,486,317.54</b>	<b>11,748,505.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,480,750.15	11,486,317.54	11,486,317.54	11,748,505.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,264,798.13	9,264,798.13	9,264,798.13	9,264,798.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-15,195.29	-15,195.29	-29,509.10

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -12 /14 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-5,567.39	-5,567.39	-267,754.89
3050	Ob Bal: EOY: Unpaid obligations	9,264,798.13	9,244,035.45	9,244,035.45	8,967,534.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,264,798.13</b>	<b>9,264,798.13</b>	<b>9,264,798.13</b>	<b>9,264,798.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,264,798.13</b>	<b>9,244,035.45</b>	<b>9,244,035.45</b>	<b>8,967,534.14</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	15,195.29	15,195.29	29,509.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>15,195.29</b>	<b>15,195.29</b>	<b>29,509.10</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>15,195.29</b>	<b>15,195.29</b>	<b>29,509.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>15,195.29</b>	<b>15,195.29</b>	<b>29,509.10</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /14 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	117,744.50	117,744.50	117,744.50	117,744.50
1021	Unob Bal: Recov of prior year unpaid obligations	4,715.66	37,347.71	37,347.72	42,949.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>122,460.16</b>	<b>155,092.21</b>	<b>155,092.22</b>	<b>160,693.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	117,744.50	117,744.50	117,744.50	117,744.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,715.66	37,347.71	37,347.72	42,949.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>122,460.16</b>	<b>155,092.21</b>	<b>155,092.22</b>	<b>160,693.79</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>122,460.16</b>	<b>155,092.21</b>	<b>155,092.22</b>	<b>160,693.79</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>
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>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	122,460.16	155,092.21	155,092.22	160,693.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>122,460.16</b>	<b>155,092.21</b>	<b>155,092.22</b>	<b>160,693.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>122,460.16</b>	<b>155,092.21</b>	<b>155,092.22</b>	<b>160,693.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>122,460.16</b>	<b>155,092.21</b>	<b>155,092.22</b>	<b>160,693.79</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /14 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,460.16	155,092.21	155,092.22	160,693.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,812,205.00	8,812,205.00	8,812,205.00	8,812,205.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-65,672.90	-58,465.45	-77,681.23	-94,208.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,715.66	-37,347.71	-37,347.72	-42,949.29
3050	Ob Bal: EOY: Unpaid obligations	8,741,816.44	8,716,391.84	8,697,176.05	8,675,047.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,440,277.43	-1,440,277.43	-1,440,277.43	-1,440,277.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,440,277.43	-1,440,277.43	-1,440,277.43	-1,440,277.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,371,927.57</b>	<b>7,371,927.57</b>	<b>7,371,927.57</b>	<b>7,371,927.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,301,539.01</b>	<b>7,276,114.41</b>	<b>7,256,898.62</b>	<b>7,234,770.18</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	65,672.90	58,465.45	77,681.23	94,208.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>65,672.90</b>	<b>58,465.45</b>	<b>77,681.23</b>	<b>94,208.10</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	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>65,672.90</b>	<b>58,465.45</b>	<b>77,681.23</b>	<b>94,208.10</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>65,672.90</b>	<b>58,465.45</b>	<b>77,681.23</b>	<b>94,208.10</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /13 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	728,068.45	728,068.45	728,068.45	728,068.45
1021	Unob Bal: Recov of prior year unpaid obligations	680,651.01	703,132.24	711,314.03	711,314.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,408,719.46</b>	<b>1,431,200.69</b>	<b>1,439,382.48</b>	<b>1,439,382.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	728,068.45	728,068.45	728,068.45	728,068.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	680,651.01	703,132.24	711,314.03	711,314.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,408,719.46</b>	<b>1,431,200.69</b>	<b>1,439,382.48</b>	<b>1,439,382.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,408,719.46</b>	<b>1,431,200.69</b>	<b>1,439,382.48</b>	<b>1,439,382.48</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	1,408,719.46	1,431,200.69	1,439,382.48	1,439,382.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,408,719.46</b>	<b>1,431,200.69</b>	<b>1,439,382.48</b>	<b>1,439,382.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,408,719.46</b>	<b>1,431,200.69</b>	<b>1,439,382.48</b>	<b>1,439,382.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,408,719.46</b>	<b>1,431,200.69</b>	<b>1,439,382.48</b>	<b>1,439,382.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,408,719.46	1,431,200.69	1,439,382.48	1,439,382.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,918,780.74	3,918,780.74	3,918,780.74	3,918,780.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-37,657.88	-35,792.38	-35,862.50	-47,559.81

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /13 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-680,651.01	-703,132.24	-711,314.03	-711,314.03
3050	Ob Bal: EOY: Unpaid obligations	3,200,471.85	3,179,856.12	3,171,604.21	3,159,906.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,918,780.74</b>	<b>3,918,780.74</b>	<b>3,918,780.74</b>	<b>3,918,780.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,200,471.85</b>	<b>3,179,856.12</b>	<b>3,171,604.21</b>	<b>3,159,906.90</b>

**BA & O, Net**

4011	Disc: Outlays from balances	37,657.88	35,792.38	35,862.50	47,559.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>37,657.88</b>	<b>35,792.38</b>	<b>35,862.50</b>	<b>47,559.81</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>37,657.88</b>	<b>35,792.38</b>	<b>35,862.50</b>	<b>47,559.81</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>37,657.88</b>	<b>35,792.38</b>	<b>35,862.50</b>	<b>47,559.81</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /12 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,209,394.97	2,209,394.97	2,209,394.97	2,209,394.97
1021	Unob Bal: Recov of prior year unpaid obligations	99.42	23,825.02	23,825.02	1,674,857.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,884,252.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,209,494.39</b>	<b>2,233,219.99</b>	<b>2,233,219.99</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,209,394.97	2,209,394.97	2,209,394.97	2,209,394.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	99.42	23,825.02	23,825.02	1,674,857.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,884,252.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,209,494.39</b>	<b>2,233,219.99</b>	<b>2,233,219.99</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,209,494.39</b>	<b>2,233,219.99</b>	<b>2,233,219.99</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	2,209,494.39	2,233,219.99	2,233,219.99	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,209,494.39</b>	<b>2,233,219.99</b>	<b>2,233,219.99</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,209,494.39</b>	<b>2,233,219.99</b>	<b>2,233,219.99</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,209,494.39</b>	<b>2,233,219.99</b>	<b>2,233,219.99</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,209,494.39	2,233,219.99	2,233,219.99	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,682,196.75	1,682,196.75	1,682,196.75	1,682,196.75
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Office of Biometric Identity Management**  
 Treasury Account: **Office of Biometric Identity Management**  
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /12 -0521**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-617.11	-8,296.57	-7,551.00	-7,339.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99.42	-23,825.02	-23,825.02	-1,674,857.45
3050	Ob Bal: EOY: Unpaid obligations	1,681,480.22	1,650,075.16	1,650,820.73	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,682,196.75</b>	<b>1,682,196.75</b>	<b>1,682,196.75</b>	<b>1,682,196.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,681,480.22</b>	<b>1,650,075.16</b>	<b>1,650,820.73</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	617.11	8,296.57	7,551.00	7,339.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>617.11</b>	<b>8,296.57</b>	<b>7,551.00</b>	<b>7,339.30</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>617.11</b>	<b>8,296.57</b>	<b>7,551.00</b>	<b>7,339.30</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>617.11</b>	<b>8,296.57</b>	<b>7,551.00</b>	<b>7,339.30</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Office of Biometric Identity Management**  
 Treasury Account:  
 Budget Account ID: **024-65-0521** 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	148,864,116.92	148,864,116.92	148,864,116.92	148,864,116.92
1021	Unob Bal: Recov of prior year unpaid obligations	6,986,394.15	8,944,906.44	13,972,887.60	28,406,774.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,884,252.42
1033	Unob Bal: Recov of prior year paid obligations	26,952.75	34,824.12	46,794.94	54,459.91
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	38,390,492.57	33,552,688.28	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>155,877,463.82</b>	<b>196,234,340.05</b>	<b>196,436,487.74</b>	<b>173,441,098.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	15,392,198.25	15,392,198.25	15,392,198.25	15,392,198.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	706,476.04	1,055,482.01	1,245,658.88	3,754,317.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,884,252.42
1093	Exp Unob Bal: Recov of prior year paid ob	26,952.75	34,824.12	46,794.94	54,459.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,125,627.04</b>	<b>16,482,504.38</b>	<b>16,684,652.07</b>	<b>15,316,723.06</b>
1700	BA: Disc: Spending auth: Collected	1,184,990.19	1,184,990.19	1,208,623.25	2,753,504.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,184,990.19	-1,184,990.19	-1,147,226.44	-2,735,933.86
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>61,396.81</b>	<b>17,570.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>61,396.81</b>	<b>17,570.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>155,877,463.82</b>	<b>196,234,340.05</b>	<b>196,497,884.55</b>	<b>173,458,669.11</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,276,139.01</b>	<b>1,358,797.22</b>	<b>8,773,640.32</b>	<b>39,396,227.89</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>13,987.08</b>	<b>19,663.91</b>	<b>31,634.73</b>	<b>39,299.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,228,922.74</b>	<b>1,305,269.02</b>	<b>8,720,112.12</b>	<b>39,342,506.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>61,203.35</b>	<b>73,192.11</b>	<b>85,162.93</b>	<b>93,020.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,290,126.09</b>	<b>1,378,461.13</b>	<b>8,805,275.05</b>	<b>39,435,527.59</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Office of Biometric Identity Management**  
 Treasury Account:  
 Budget Account ID: **024-65-0521** 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	127,725,801.13	140,056,073.41	137,479,034.60	118,781,868.47
2203	Unob Bal: Apportioned: Anticipated	0.00	38,390,492.57	33,552,688.28	0.00
2403	Unob Bal: Unapportioned: Other	10,797,112.91	0.67	0.67	0.67
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>138,522,914.04</b>	<b>178,446,566.65</b>	<b>171,031,723.55</b>	<b>118,781,869.14</b>
2413	Expired Unobligated Balance: end of year	16,064,423.69	16,409,312.27	16,660,885.95	15,241,272.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>154,587,337.73</b>	<b>194,855,878.92</b>	<b>187,692,609.50</b>	<b>134,023,141.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>155,877,463.82</b>	<b>196,234,340.05</b>	<b>196,497,884.55</b>	<b>173,458,669.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>155,877,463.82</b>	<b>196,234,340.05</b>	<b>196,497,884.55</b>	<b>173,458,669.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	154,575,874.31	194,850,092.33	187,637,396.92	134,019,420.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,463.42	5,786.59	55,212.58	3,720.95
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	225,054,765.25	225,054,765.25	225,054,765.25	225,054,765.25
3010	Ob Bal: New obligations: Unexpired accounts	1,228,922.74	1,305,269.02	8,720,112.12	39,342,506.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	61,203.35	73,192.11	85,162.93	93,020.83
3020	Ob Bal: Outlays (gross)	-60,553,883.53	-88,095,661.05	-98,494,331.30	-105,384,179.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,279,918.11	-7,889,424.43	-12,727,228.72	-24,652,457.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-706,476.04	-1,055,482.01	-1,245,658.88	-3,754,317.32
3050	Ob Bal: EOY: Unpaid obligations	158,804,613.66	129,392,658.89	121,392,821.40	130,699,338.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,368,208.45	-4,368,208.45	-4,368,208.45	-4,368,208.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,184,990.19	1,184,990.19	1,147,226.44	2,735,933.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,183,218.26	-3,183,218.26	-3,220,982.01	-1,632,274.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>220,686,556.80</b>	<b>220,686,556.80</b>	<b>220,686,556.80</b>	<b>220,686,556.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>155,621,395.40</b>	<b>126,209,440.63</b>	<b>118,171,839.39</b>	<b>129,067,063.95</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Office of Biometric Identity Management**  
 Treasury Account:  
 Budget Account ID: **024-65-0521** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>61,396.81</b>	<b>17,570.15</b>
4010	Disc: Outlays from new authority	11,677.00	11,677.00	12,823.59	12,823.59
4011	Disc: Outlays from balances	60,542,206.53	88,083,984.05	98,481,507.71	105,371,356.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>60,553,883.53</b>	<b>88,095,661.05</b>	<b>98,494,331.30</b>	<b>105,384,179.75</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,189,520.06	-1,190,977.41	-1,216,647.47	-2,762,742.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,422.88	-28,836.90	-38,770.72	-45,221.92
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,211,942.94</b>	<b>-1,219,814.31</b>	<b>-1,255,418.19</b>	<b>-2,807,963.92</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,184,990.19	1,184,990.19	1,147,226.44	2,735,933.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	26,952.75	34,824.12	46,794.94	54,459.91
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,211,942.94</b>	<b>1,219,814.31</b>	<b>1,194,021.38</b>	<b>2,790,393.77</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>59,341,940.59</b>	<b>86,875,846.74</b>	<b>97,238,913.11</b>	<b>102,576,215.83</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>59,341,940.59</b>	<b>86,875,846.74</b>	<b>97,238,913.11</b>	<b>102,576,215.83</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Biodefense Countermeasures**  
 Treasury Account: **Biodefense Countermeasures**  
 Budget Account ID: **024-65-0714** Treasury Account ID: **75-70-05 /13 -0714**  
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,742.79	12,742.79	12,742.79	12,742.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,742.79</b>	<b>12,742.79</b>	<b>12,742.79</b>	<b>12,742.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,742.79	12,742.79	12,742.79	12,742.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,742.79</b>	<b>12,742.79</b>	<b>12,742.79</b>	<b>12,742.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,742.79</b>	<b>12,742.79</b>	<b>12,742.79</b>	<b>12,742.79</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	21.11	21.11	21.11	21.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>21.11</b>	<b>21.11</b>	<b>21.11</b>	<b>21.11</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>21.11</b>	<b>21.11</b>	<b>21.11</b>	<b>21.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>21.11</b>	<b>21.11</b>	<b>21.11</b>	<b>21.11</b>
2413	Expired Unobligated Balance: end of year	12,721.68	12,721.68	12,721.68	12,721.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,721.68</b>	<b>12,721.68</b>	<b>12,721.68</b>	<b>12,721.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,742.79</b>	<b>12,742.79</b>	<b>12,742.79</b>	<b>12,742.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,742.79</b>	<b>12,742.79</b>	<b>12,742.79</b>	<b>12,742.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,721.68	12,721.68	12,721.68	12,721.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,051,842.13	43,051,842.13	43,051,842.13	43,051,842.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	21.11	21.11	21.11	21.11
3020	Ob Bal: Outlays (gross)	-36,870.71	-73,720.31	-110,569.91	-31,387,167.57
3050	Ob Bal: EOY: Unpaid obligations	43,014,992.53	42,978,142.93	42,941,293.33	11,664,695.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,051,842.13</b>	<b>43,051,842.13</b>	<b>43,051,842.13</b>	<b>43,051,842.13</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **National Protection and Programs Directorate**  
Budget Account: **Biodefense Countermeasures**  
Treasury Account: **Biodefense Countermeasures**  
Budget Account ID: **024-65-0714** Treasury Account ID: **75-70-05 /13 -0714**  
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	43,014,992.53	42,978,142.93	42,941,293.33	11,664,695.67

**BA & O, Net**

4011	Disc: Outlays from balances	36,870.71	73,720.31	110,569.91	31,387,167.57
4020	Disc: Outlays, gross (total)	36,870.71	73,720.31	110,569.91	31,387,167.57
4080	Disc: Outlays, net	36,870.71	73,720.31	110,569.91	31,387,167.57
4190	Outlays, net (disc. and mand.)	36,870.71	73,720.31	110,569.91	31,387,167.57

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Biodefense Countermeasures**  
 Treasury Account: **Biodefense Countermeasures**  
 Budget Account ID: **024-65-0714** Treasury Account ID: **75-70-04 /13 -0714**  
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	445.72	445.72	445.72	445.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>445.72</b>	<b>445.72</b>	<b>445.72</b>	<b>445.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	445.72	445.72	445.72	445.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>445.72</b>	<b>445.72</b>	<b>445.72</b>	<b>445.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>445.72</b>	<b>445.72</b>	<b>445.72</b>	<b>445.72</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	445.72	445.72	445.72	445.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>445.72</b>	<b>445.72</b>	<b>445.72</b>	<b>445.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>445.72</b>	<b>445.72</b>	<b>445.72</b>	<b>445.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>445.72</b>	<b>445.72</b>	<b>445.72</b>	<b>445.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	445.72	445.72	445.72	445.72

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Biodefense Countermeasures**  
 Treasury Account:  
 Budget Account ID: **024-65-0714** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	13,188.51	13,188.51	13,188.51	13,188.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,188.51</b>	<b>13,188.51</b>	<b>13,188.51</b>	<b>13,188.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,188.51	13,188.51	13,188.51	13,188.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,188.51</b>	<b>13,188.51</b>	<b>13,188.51</b>	<b>13,188.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,188.51</b>	<b>13,188.51</b>	<b>13,188.51</b>	<b>13,188.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>21.11</b>	<b>21.11</b>	<b>21.11</b>	<b>21.11</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>21.11</b>	<b>21.11</b>	<b>21.11</b>	<b>21.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>21.11</b>	<b>21.11</b>	<b>21.11</b>	<b>21.11</b>
2413	Expired Unobligated Balance: end of year	13,167.40	13,167.40	13,167.40	13,167.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,167.40</b>	<b>13,167.40</b>	<b>13,167.40</b>	<b>13,167.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,188.51</b>	<b>13,188.51</b>	<b>13,188.51</b>	<b>13,188.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,188.51</b>	<b>13,188.51</b>	<b>13,188.51</b>	<b>13,188.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,167.40	13,167.40	13,167.40	13,167.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,051,842.13	43,051,842.13	43,051,842.13	43,051,842.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	21.11	21.11	21.11	21.11
3020	Ob Bal: Outlays (gross)	-36,870.71	-73,720.31	-110,569.91	-31,387,167.57
3050	Ob Bal: EOY: Unpaid obligations	43,014,992.53	42,978,142.93	42,941,293.33	11,664,695.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,051,842.13</b>	<b>43,051,842.13</b>	<b>43,051,842.13</b>	<b>43,051,842.13</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Biodefense Countermeasures**  
 Treasury Account:  
 Budget Account ID: **024-65-0714** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>43,014,992.53</b>	<b>42,978,142.93</b>	<b>42,941,293.33</b>	<b>11,664,695.67</b>

**BA & O, Net**

4011	Disc: Outlays from balances	36,870.71	73,720.31	110,569.91	31,387,167.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>36,870.71</b>	<b>73,720.31</b>	<b>110,569.91</b>	<b>31,387,167.57</b>
4080	Disc: Outlays, net	36,870.71	73,720.31	110,569.91	31,387,167.57
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>36,870.71</b>	<b>73,720.31</b>	<b>110,569.91</b>	<b>31,387,167.57</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Procurement, Construction, and Improvements, NPPD**  
 Treasury Account: **Procurement, Construction, and Improvements, NPPD**  
 Budget Account ID: **024-65-0412** Treasury Account ID: **70- -17 /19 -0412**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	65,674,914.20	65,674,914.00	660,663.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-27,924,174.20	-27,924,174.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>37,750,740.00</b>	<b>37,750,740.00</b>	<b>660,663.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>37,750,740.00</b>	<b>37,750,740.00</b>	<b>660,663.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,750,740.00</b>	<b>37,750,740.00</b>	<b>660,663.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	535,557.89	535,557.89	660,663.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>535,557.89</b>	<b>535,557.89</b>	<b>660,663.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>535,557.89</b>	<b>535,557.89</b>	<b>660,663.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>535,557.89</b>	<b>535,557.89</b>	<b>660,663.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	37,215,182.11	37,215,182.11	0.00	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>37,215,182.11</b>	<b>37,215,182.11</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,215,182.11</b>	<b>37,215,182.11</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,750,740.00</b>	<b>37,750,740.00</b>	<b>660,663.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>37,750,740.00</b>	<b>37,750,740.00</b>	<b>660,663.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,215,182.11	37,215,182.11	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	535,557.89	535,557.89	660,663.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-142,329.20	-355,823.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	535,557.89	393,228.69	304,840.00	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Procurement, Construction, and Improvements, NPPD**  
 Treasury Account: **Procurement, Construction, and Improvements, NPPD**  
 Budget Account ID: **024-65-0412** Treasury Account ID: **70- -17 /19 -0412**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	535,557.89	393,228.69	304,840.00	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	37,750,740.00	37,750,740.00	660,663.00	0.00
4010	Disc: Outlays from new authority	0.00	142,329.20	355,823.00	0.00
4020	Disc: Outlays, gross (total)	0.00	142,329.20	355,823.00	0.00
4070	Disc: Budget authority, net	37,750,740.00	37,750,740.00	660,663.00	0.00
4080	Disc: Outlays, net	0.00	142,329.20	355,823.00	0.00
4180	Budget authority, net (disc. and mand.)	37,750,740.00	37,750,740.00	660,663.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	142,329.20	355,823.00	0.00



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Procurement, Construction, and Improvements, NPPD**  
 Treasury Account: **Procurement, Construction, and Improvements, NPPD**  
 Budget Account ID: **024-65-0412** Treasury Account ID: **70- -17 /18 -0412**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	267,214,059.00	267,214,059.00	440,035,000.00	440,035,000.00
1134	BA: Disc: Appropriations precluded from obligation	-113,616,167.00	-113,616,167.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>153,597,892.00</b>	<b>153,597,892.00</b>	<b>440,035,000.00</b>	<b>440,035,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>153,597,892.00</b>	<b>153,597,892.00</b>	<b>440,035,000.00</b>	<b>440,035,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>153,597,892.00</b>	<b>153,597,892.00</b>	<b>440,035,000.00</b>	<b>440,035,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,173,973.29	26,756,713.65	106,818,458.07	221,794,335.57
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,173,973.29</b>	<b>26,756,713.65</b>	<b>106,818,458.07</b>	<b>221,794,335.57</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,173,973.29</b>	<b>26,756,713.65</b>	<b>106,818,458.07</b>	<b>221,794,335.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,173,973.29</b>	<b>26,756,713.65</b>	<b>106,818,458.07</b>	<b>221,794,335.57</b>
2201	Unob Bal: Apportioned: Avail in the current period	148,423,339.71	126,841,178.35	208,212,694.93	218,240,664.43
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	124,343,184.00	0.00
2403	Unob Bal: Unapportioned: Other	579.00	0.00	660,663.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>148,423,918.71</b>	<b>126,841,178.35</b>	<b>333,216,541.93</b>	<b>218,240,664.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>148,423,918.71</b>	<b>126,841,178.35</b>	<b>333,216,541.93</b>	<b>218,240,664.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>153,597,892.00</b>	<b>153,597,892.00</b>	<b>440,035,000.00</b>	<b>440,035,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>153,597,892.00</b>	<b>153,597,892.00</b>	<b>440,035,000.00</b>	<b>440,035,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	148,423,918.71	126,841,178.35	333,216,541.93	218,240,664.43

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,173,973.29	26,756,713.65	106,818,458.07	221,794,335.57
3020	Ob Bal: Outlays (gross)	0.00	-4,292,869.89	-7,973,857.32	-26,150,116.32

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Procurement, Construction, and Improvements, NPPD**  
 Treasury Account: **Procurement, Construction, and Improvements, NPPD**  
 Budget Account ID: **024-65-0412** Treasury Account ID: **70- -17 /18 -0412**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	5,173,973.29	22,463,843.76	98,844,600.75	195,644,219.25
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,173,973.29</b>	<b>22,463,843.76</b>	<b>98,844,600.75</b>	<b>195,644,219.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>153,597,892.00</b>	<b>153,597,892.00</b>	<b>440,035,000.00</b>	<b>440,035,000.00</b>
4010	Disc: Outlays from new authority	0.00	4,292,869.89	7,973,857.32	26,150,116.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>4,292,869.89</b>	<b>7,973,857.32</b>	<b>26,150,116.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>153,597,892.00</b>	<b>153,597,892.00</b>	<b>440,035,000.00</b>	<b>440,035,000.00</b>
4080	Disc: Outlays, net	0.00	4,292,869.89	7,973,857.32	26,150,116.32
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>153,597,892.00</b>	<b>153,597,892.00</b>	<b>440,035,000.00</b>	<b>440,035,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>4,292,869.89</b>	<b>7,973,857.32</b>	<b>26,150,116.32</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, NPPD**  
 Treasury Account:  
 Budget Account ID: **024-65-0412** 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	332,888,973.20	332,888,973.00	440,695,663.00	440,035,000.00
1134	BA: Disc: Appropriations precluded from obligation	-141,540,341.20	-141,540,341.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>191,348,632.00</b>	<b>191,348,632.00</b>	<b>440,695,663.00</b>	<b>440,035,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>191,348,632.00</b>	<b>191,348,632.00</b>	<b>440,695,663.00</b>	<b>440,035,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>191,348,632.00</b>	<b>191,348,632.00</b>	<b>440,695,663.00</b>	<b>440,035,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,709,531.18</b>	<b>27,292,271.54</b>	<b>107,479,121.07</b>	<b>221,794,335.57</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,709,531.18</b>	<b>27,292,271.54</b>	<b>107,479,121.07</b>	<b>221,794,335.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,709,531.18</b>	<b>27,292,271.54</b>	<b>107,479,121.07</b>	<b>221,794,335.57</b>
2201	Unob Bal: Apportioned: Avail in the current period	185,638,521.82	164,056,360.46	208,212,694.93	218,240,664.43
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	124,343,184.00	0.00
2403	Unob Bal: Unapportioned: Other	579.00	0.00	660,663.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>185,639,100.82</b>	<b>164,056,360.46</b>	<b>333,216,541.93</b>	<b>218,240,664.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>185,639,100.82</b>	<b>164,056,360.46</b>	<b>333,216,541.93</b>	<b>218,240,664.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>191,348,632.00</b>	<b>191,348,632.00</b>	<b>440,695,663.00</b>	<b>440,035,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>191,348,632.00</b>	<b>191,348,632.00</b>	<b>440,695,663.00</b>	<b>440,035,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,639,100.82	164,056,360.46	333,216,541.93	218,240,664.43

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,709,531.18	27,292,271.54	107,479,121.07	221,794,335.57
3020	Ob Bal: Outlays (gross)	0.00	-4,435,199.09	-8,329,680.32	-26,150,116.32
3050	Ob Bal: EOY: Unpaid obligations	5,709,531.18	22,857,072.45	99,149,440.75	195,644,219.25

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, NPPD**  
 Treasury Account:  
 Budget Account ID: **024-65-0412** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	5,709,531.18	22,857,072.45	99,149,440.75	195,644,219.25

**BA & O, Net**

4000	Disc: Budget authority, gross	191,348,632.00	191,348,632.00	440,695,663.00	440,035,000.00
4010	Disc: Outlays from new authority	0.00	4,435,199.09	8,329,680.32	26,150,116.32
4020	Disc: Outlays, gross (total)	0.00	4,435,199.09	8,329,680.32	26,150,116.32
4070	Disc: Budget authority, net	191,348,632.00	191,348,632.00	440,695,663.00	440,035,000.00
4080	Disc: Outlays, net	0.00	4,435,199.09	8,329,680.32	26,150,116.32
4180	Budget authority, net (disc. and mand.)	191,348,632.00	191,348,632.00	440,695,663.00	440,035,000.00
4190	Outlays, net (disc. and mand.)	0.00	4,435,199.09	8,329,680.32	26,150,116.32

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Research and Development, NPPD**  
 Treasury Account: **Research and Development, National Protection and Programs Direc**  
 Budget Account ID: **024-65-0805** Treasury Account ID: **70- -17 /18 -0805**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,107,368.00	6,107,368.00	6,469,000.00	6,469,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,596,582.00	-2,596,779.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,510,786.00</b>	<b>3,510,589.00</b>	<b>6,469,000.00</b>	<b>6,469,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,510,786.00</b>	<b>3,510,589.00</b>	<b>6,469,000.00</b>	<b>6,469,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,510,786.00</b>	<b>3,510,589.00</b>	<b>6,469,000.00</b>	<b>6,469,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	670,000.00	1,638,183.28	2,438,183.28	6,452,825.69
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>670,000.00</b>	<b>1,638,183.28</b>	<b>2,438,183.28</b>	<b>6,452,825.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>670,000.00</b>	<b>1,638,183.28</b>	<b>2,438,183.28</b>	<b>6,452,825.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>670,000.00</b>	<b>1,638,183.28</b>	<b>2,438,183.28</b>	<b>6,452,825.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,840,786.00	1,872,405.72	2,535,236.72	16,174.31
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,479,205.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	16,375.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,840,786.00</b>	<b>1,872,405.72</b>	<b>4,030,816.72</b>	<b>16,174.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,840,786.00</b>	<b>1,872,405.72</b>	<b>4,030,816.72</b>	<b>16,174.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,510,786.00</b>	<b>3,510,589.00</b>	<b>6,469,000.00</b>	<b>6,469,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,510,786.00</b>	<b>3,510,589.00</b>	<b>6,469,000.00</b>	<b>6,469,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,840,786.00	1,872,405.72	4,030,816.72	16,174.31

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	670,000.00	1,638,183.28	2,438,183.28	6,452,825.69
3020	Ob Bal: Outlays (gross)	0.00	-348,655.69	-759,342.85	-1,008,169.42

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Research and Development, NPPD**  
 Treasury Account: **Research and Development, National Protection and Programs Direc**  
 Budget Account ID: **024-65-0805** Treasury Account ID: **70- -17 /18 -0805**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	670,000.00	1,289,527.59	1,678,840.43	5,444,656.27
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>670,000.00</b>	<b>1,289,527.59</b>	<b>1,678,840.43</b>	<b>5,444,656.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,510,786.00</b>	<b>3,510,589.00</b>	<b>6,469,000.00</b>	<b>6,469,000.00</b>
4010	Disc: Outlays from new authority	0.00	348,655.69	759,342.85	1,008,169.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>348,655.69</b>	<b>759,342.85</b>	<b>1,008,169.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,510,786.00</b>	<b>3,510,589.00</b>	<b>6,469,000.00</b>	<b>6,469,000.00</b>
4080	Disc: Outlays, net	0.00	348,655.69	759,342.85	1,008,169.42
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,510,786.00</b>	<b>3,510,589.00</b>	<b>6,469,000.00</b>	<b>6,469,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>348,655.69</b>	<b>759,342.85</b>	<b>1,008,169.42</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Research and Development, NPPD**  
 Treasury Account:  
 Budget Account ID: **024-65-0805** 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	6,107,368.00	6,107,368.00	6,469,000.00	6,469,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,596,582.00	-2,596,779.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,510,786.00</b>	<b>3,510,589.00</b>	<b>6,469,000.00</b>	<b>6,469,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,510,786.00</b>	<b>3,510,589.00</b>	<b>6,469,000.00</b>	<b>6,469,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,510,786.00</b>	<b>3,510,589.00</b>	<b>6,469,000.00</b>	<b>6,469,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>670,000.00</b>	<b>1,638,183.28</b>	<b>2,438,183.28</b>	<b>6,452,825.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>670,000.00</b>	<b>1,638,183.28</b>	<b>2,438,183.28</b>	<b>6,452,825.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>670,000.00</b>	<b>1,638,183.28</b>	<b>2,438,183.28</b>	<b>6,452,825.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,840,786.00	1,872,405.72	2,535,236.72	16,174.31
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,479,205.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	16,375.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,840,786.00</b>	<b>1,872,405.72</b>	<b>4,030,816.72</b>	<b>16,174.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,840,786.00</b>	<b>1,872,405.72</b>	<b>4,030,816.72</b>	<b>16,174.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,510,786.00</b>	<b>3,510,589.00</b>	<b>6,469,000.00</b>	<b>6,469,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,510,786.00</b>	<b>3,510,589.00</b>	<b>6,469,000.00</b>	<b>6,469,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,840,786.00	1,872,405.72	4,030,816.72	16,174.31

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	670,000.00	1,638,183.28	2,438,183.28	6,452,825.69
3020	Ob Bal: Outlays (gross)	0.00	-348,655.69	-759,342.85	-1,008,169.42
3050	Ob Bal: EOY: Unpaid obligations	670,000.00	1,289,527.59	1,678,840.43	5,444,656.27

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Account Total, Research and Development, NPPD**  
 Treasury Account:  
 Budget Account ID: **024-65-0805** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	670,000.00	1,289,527.59	1,678,840.43	5,444,656.27

**BA & O, Net**

4000	Disc: Budget authority, gross	3,510,786.00	3,510,589.00	6,469,000.00	6,469,000.00
4010	Disc: Outlays from new authority	0.00	348,655.69	759,342.85	1,008,169.42
4020	Disc: Outlays, gross (total)	0.00	348,655.69	759,342.85	1,008,169.42
4070	Disc: Budget authority, net	3,510,786.00	3,510,589.00	6,469,000.00	6,469,000.00
4080	Disc: Outlays, net	0.00	348,655.69	759,342.85	1,008,169.42
4180	Budget authority, net (disc. and mand.)	3,510,786.00	3,510,589.00	6,469,000.00	6,469,000.00
4190	Outlays, net (disc. and mand.)	0.00	348,655.69	759,342.85	1,008,169.42



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -17 /18 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	16,250,049.53	16,250,050.00	16,265,320.70	16,161,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,909,530.53	-6,909,324.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>9,340,519.00</b>	<b>9,340,726.00</b>	<b>16,265,320.70</b>	<b>16,161,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,340,519.00</b>	<b>9,340,726.00</b>	<b>16,265,320.70</b>	<b>16,161,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,340,519.00</b>	<b>9,340,726.00</b>	<b>16,265,320.70</b>	<b>16,161,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	175,421.92	1,205,874.65	5,269,919.24	12,644,372.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>175,421.92</b>	<b>1,205,874.65</b>	<b>5,269,919.24</b>	<b>12,644,372.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>175,421.92</b>	<b>1,205,874.65</b>	<b>5,269,919.24</b>	<b>12,644,372.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>175,421.92</b>	<b>1,205,874.65</b>	<b>5,269,919.24</b>	<b>12,644,372.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,165,097.08	8,134,851.35	10,995,401.46	3,516,627.95
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>9,165,097.08</b>	<b>8,134,851.35</b>	<b>10,995,401.46</b>	<b>3,516,627.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,165,097.08</b>	<b>8,134,851.35</b>	<b>10,995,401.46</b>	<b>3,516,627.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,340,519.00</b>	<b>9,340,726.00</b>	<b>16,265,320.70</b>	<b>16,161,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,340,519.00</b>	<b>9,340,726.00</b>	<b>16,265,320.70</b>	<b>16,161,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,165,097.08	8,134,851.35	10,995,401.46	3,516,627.95

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	175,421.92	1,205,874.65	5,269,919.24	12,644,372.05
3020	Ob Bal: Outlays (gross)	-52,514.49	-162,617.92	-424,790.22	-1,903,045.52
3050	Ob Bal: EOY: Unpaid obligations	122,907.43	1,043,256.73	4,845,129.02	10,741,326.53

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -17 /18 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	122,907.43	1,043,256.73	4,845,129.02	10,741,326.53

**BA & O, Net**

4000	Disc: Budget authority, gross	9,340,519.00	9,340,726.00	16,265,320.70	16,161,000.00
4010	Disc: Outlays from new authority	52,514.49	162,617.92	424,790.22	1,903,045.52
4020	Disc: Outlays, gross (total)	52,514.49	162,617.92	424,790.22	1,903,045.52
4070	Disc: Budget authority, net	9,340,519.00	9,340,726.00	16,265,320.70	16,161,000.00
4080	Disc: Outlays, net	52,514.49	162,617.92	424,790.22	1,903,045.52
4180	Budget authority, net (disc. and mand.)	9,340,519.00	9,340,726.00	16,265,320.70	16,161,000.00
4190	Outlays, net (disc. and mand.)	52,514.49	162,617.92	424,790.22	1,903,045.52

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -16 /17 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,175,079.02	1,175,079.02	1,175,079.02	1,175,079.02
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	59,453.00	59,453.00
1021	Unob Bal: Recov of prior year unpaid obligations	426.22	924.61	1,530.56	587,727.66
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	598,469.44	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,175,505.24</b>	<b>1,176,003.63</b>	<b>1,834,532.02</b>	<b>1,822,259.68</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-59,453.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,453.00</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>-59,453.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,175,505.24</b>	<b>1,176,003.63</b>	<b>1,834,532.02</b>	<b>1,762,806.68</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	26,235.66	753,085.16	1,762,806.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>26,235.66</b>	<b>753,085.16</b>	<b>1,762,806.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>26,235.66</b>	<b>753,085.16</b>	<b>1,762,806.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>26,235.66</b>	<b>753,085.16</b>	<b>1,762,806.60</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,175,079.02	1,148,843.36	422,997.19	0.06
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	598,469.44	0.00
2403	Unob Bal: Unapportioned: Other	426.22	924.61	59,980.23	0.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,175,505.24</b>	<b>1,149,767.97</b>	<b>1,081,446.86</b>	<b>0.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,175,505.24</b>	<b>1,149,767.97</b>	<b>1,081,446.86</b>	<b>0.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,175,505.24</b>	<b>1,176,003.63</b>	<b>1,834,532.02</b>	<b>1,762,806.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,175,505.24</b>	<b>1,176,003.63</b>	<b>1,834,532.02</b>	<b>1,762,806.68</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -16 /17 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,175,505.24	1,149,767.97	1,081,446.86	0.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,957,645.29	11,957,645.29	11,957,645.29	11,957,645.29
3010	Ob Bal: New obligations: Unexpired accounts	0.00	26,235.66	753,085.16	1,762,806.60
3020	Ob Bal: Outlays (gross)	-1,839,271.85	-5,483,570.01	-7,957,776.68	-10,799,574.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-426.22	-924.61	-1,530.56	-587,727.66
3050	Ob Bal: EOY: Unpaid obligations	10,117,947.22	6,499,386.33	4,751,423.21	2,333,150.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,957,645.29</b>	<b>11,957,645.29</b>	<b>11,957,645.29</b>	<b>11,957,645.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,117,947.22</b>	<b>6,499,386.33</b>	<b>4,751,423.21</b>	<b>2,333,150.15</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>-59,453.00</b>
4011	Disc: Outlays from balances	1,839,271.85	5,483,570.01	7,957,776.68	10,799,574.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,839,271.85</b>	<b>5,483,570.01</b>	<b>7,957,776.68</b>	<b>10,799,574.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,453.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,839,271.85</b>	<b>5,483,570.01</b>	<b>7,957,776.68</b>	<b>10,799,574.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,453.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,839,271.85</b>	<b>5,483,570.01</b>	<b>7,957,776.68</b>	<b>10,799,574.08</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /17 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	106,496,514.78	106,496,515.00	107,387,000.00	107,387,000.00
1134	BA: Disc: Appropriations precluded from obligation	-45,281,451.78	-45,281,023.00	-2,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>61,215,063.00</b>	<b>61,215,492.00</b>	<b>105,387,000.00</b>	<b>107,387,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	27,648.77	702,797.69	30,973,121.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,743,000.00	10,057,800.63	27,425,631.99	13,792,693.10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	44,022,000.00	35,679,550.60	17,636,570.32	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>45,765,000.00</b>	<b>45,765,000.00</b>	<b>45,765,000.00</b>	<b>44,765,815.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>106,980,063.00</b>	<b>106,980,492.00</b>	<b>151,152,000.00</b>	<b>152,152,815.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>106,980,063.00</b>	<b>106,980,492.00</b>	<b>151,152,000.00</b>	<b>152,152,815.02</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,953,211.36	20,811,832.80	58,763,135.99	107,368,688.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,953,211.36</b>	<b>20,811,832.80</b>	<b>58,763,135.99</b>	<b>107,368,688.16</b>
2101	Reimbursable obs incurred: Category A (by quarter)	1,742,960.49	1,742,960.49	27,261,435.27	44,765,775.51
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,742,960.49</b>	<b>1,742,960.49</b>	<b>27,261,435.27</b>	<b>44,765,775.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,696,171.85</b>	<b>22,554,793.29</b>	<b>86,024,571.26</b>	<b>152,134,463.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,696,171.85</b>	<b>22,554,793.29</b>	<b>86,024,571.26</b>	<b>152,134,463.67</b>
2201	Unob Bal: Apportioned: Avail in the current period	56,261,891.15	48,746,148.11	47,490,858.42	18,351.35
2202	Unob Bal: Apportioned: Avail in subsequent periods	34,323,750.00	22,882,500.00	11,441,250.00	0.00
2203	Unob Bal: Apportioned: Anticipated	9,698,250.00	12,797,050.60	6,195,320.32	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>100,283,891.15</b>	<b>84,425,698.71</b>	<b>65,127,428.74</b>	<b>18,351.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>100,283,891.15</b>	<b>84,425,698.71</b>	<b>65,127,428.74</b>	<b>18,351.35</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /17 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>106,980,063.00</b>	<b>106,980,492.00</b>	<b>151,152,000.00</b>	<b>152,152,815.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>106,980,063.00</b>	<b>106,980,492.00</b>	<b>151,152,000.00</b>	<b>152,152,815.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,261,851.64	40,403,659.20	46,623,864.01	18,311.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44,022,039.51	44,022,039.51	18,503,564.73	39.51

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,696,171.85	22,554,793.29	86,024,571.26	152,134,463.67
3020	Ob Bal: Outlays (gross)	-3,257,225.05	-11,387,978.96	-22,278,056.31	-78,471,753.36
3050	Ob Bal: EOY: Unpaid obligations	3,438,946.80	11,166,814.33	63,746,514.95	73,662,710.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,743,000.00	-10,057,800.63	-27,425,631.99	-13,792,693.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,743,000.00	-10,057,800.63	-27,425,631.99	-13,792,693.10
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,695,946.80</b>	<b>1,109,013.70</b>	<b>36,320,882.96</b>	<b>59,870,017.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>106,980,063.00</b>	<b>106,980,492.00</b>	<b>151,152,000.00</b>	<b>152,152,815.02</b>
4010	Disc: Outlays from new authority	3,257,225.05	11,387,978.96	22,278,056.31	78,471,753.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,257,225.05</b>	<b>11,387,978.96</b>	<b>22,278,056.31</b>	<b>78,471,753.36</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-27,648.77	-702,797.69	-30,973,121.92
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-27,648.77</b>	<b>-702,797.69</b>	<b>-30,973,121.92</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,743,000.00	-10,057,800.63	-27,425,631.99	-13,792,693.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-44,022,000.00	-35,679,550.60	-17,636,570.32	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-45,765,000.00</b>	<b>-45,737,351.23</b>	<b>-45,062,202.31</b>	<b>-13,792,693.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>61,215,063.00</b>	<b>61,215,492.00</b>	<b>105,387,000.00</b>	<b>107,387,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,257,225.05</b>	<b>11,360,330.19</b>	<b>21,575,258.62</b>	<b>47,498,631.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>61,215,063.00</b>	<b>61,215,492.00</b>	<b>105,387,000.00</b>	<b>107,387,000.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of Health Affairs**  
Budget Account: **Operations and Support, OHA**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /17 -0117**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,257,225.05	11,360,330.19	21,575,258.62	47,498,631.44

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -15 /16 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,889.79	16,889.79	16,889.79	16,889.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	416.60	416.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,889.79</b>	<b>16,889.79</b>	<b>17,306.39</b>	<b>17,306.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,889.79	16,889.79	16,889.79	16,889.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	416.60	416.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,889.79</b>	<b>16,889.79</b>	<b>17,306.39</b>	<b>17,306.39</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	245,392.92	245,392.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-245,392.92	-245,392.92
<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>16,889.79</b>	<b>16,889.79</b>	<b>17,306.39</b>	<b>17,306.39</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	25.03	25.03	25.03
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>25.03</b>	<b>25.03</b>	<b>25.03</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>0.00</b>	<b>25.03</b>	<b>25.03</b>	<b>25.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>25.03</b>	<b>25.03</b>	<b>25.03</b>
2413	Expired Unobligated Balance: end of year	16,889.79	16,864.76	17,281.36	17,281.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,889.79</b>	<b>16,864.76</b>	<b>17,281.36</b>	<b>17,281.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,889.79</b>	<b>16,889.79</b>	<b>17,306.39</b>	<b>17,306.39</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -15 /16 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>16,889.79</b>	<b>16,889.79</b>	<b>17,306.39</b>	<b>17,306.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,889.79	16,864.76	17,281.36	17,281.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,490,181.21	4,490,181.21	4,490,181.21	4,490,181.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	25.03	25.03	25.03
3020	Ob Bal: Outlays (gross)	-1,532,542.25	-2,629,905.97	-3,240,542.53	-3,983,658.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-416.60	-416.60
3050	Ob Bal: EOY: Unpaid obligations	2,957,638.96	1,860,300.27	1,249,247.11	506,131.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-245,392.92	-245,392.92	-245,392.92	-245,392.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	245,392.92	245,392.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245,392.92	-245,392.92	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,244,788.29</b>	<b>4,244,788.29</b>	<b>4,244,788.29</b>	<b>4,244,788.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,712,246.04</b>	<b>1,614,907.35</b>	<b>1,249,247.11</b>	<b>506,131.01</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	1,532,542.25	2,629,905.97	3,240,542.53	3,983,658.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,532,542.25</b>	<b>2,629,905.97</b>	<b>3,240,542.53</b>	<b>3,983,658.63</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-245,392.92	-245,392.92
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-245,392.92</b>	<b>-245,392.92</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	245,392.92	245,392.92
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>245,392.92</b>	<b>245,392.92</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>1,532,542.25</b>	<b>2,629,905.97</b>	<b>2,995,149.61</b>	<b>3,738,265.71</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of Health Affairs**  
Budget Account: **Operations and Support, OHA**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-68-0117** Treasury Account ID: **70- -15 /16 -0117**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	1,532,542.25	2,629,905.97	2,995,149.61	3,738,265.71

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /16 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	95,887.37	95,887.37	95,887.37	95,887.37
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-59,453.00	-59,453.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,442.49	14,086.00	14,506.70	1,547,290.10
1033	Unob Bal: Recov of prior year paid obligations	16,662.96	20,313.19	20,313.19	20,313.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>120,992.82</b>	<b>130,286.56</b>	<b>71,254.26</b>	<b>1,604,037.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	95,887.37	95,887.37	95,887.37	95,887.37
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-59,453.00	-59,453.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,442.49	14,086.00	14,506.70	1,547,290.10
1093	Exp Unob Bal: Recov of prior year paid ob	16,662.96	20,313.19	20,313.19	20,313.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>120,992.82</b>	<b>130,286.56</b>	<b>71,254.26</b>	<b>1,604,037.66</b>
1700	BA: Disc: Spending auth: Collected	8,042,163.12	8,619,013.89	8,627,053.93	8,794,258.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,042,163.12	-8,617,813.89	-8,625,853.93	-10,297,758.73
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-1,503,500.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-1,503,500.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>120,992.82</b>	<b>131,486.56</b>	<b>72,454.26</b>	<b>100,537.15</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,884.57	11,386.35	11,386.35	11,386.35
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,884.57</b>	<b>11,386.35</b>	<b>11,386.35</b>	<b>11,386.35</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>2,884.57</b>	<b>11,386.35</b>	<b>11,386.35</b>	<b>11,386.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,884.57</b>	<b>11,386.35</b>	<b>11,386.35</b>	<b>11,386.35</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /16 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	118,108.25	120,100.21	61,067.91	89,150.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>118,108.25</b>	<b>120,100.21</b>	<b>61,067.91</b>	<b>89,150.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>120,992.82</b>	<b>131,486.56</b>	<b>72,454.26</b>	<b>100,537.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>120,992.82</b>	<b>131,486.56</b>	<b>72,454.26</b>	<b>100,537.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,698.21	109,490.17	50,457.87	89,150.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,410.04	10,610.04	10,610.04	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,786,563.98	76,786,563.98	76,786,563.98	76,786,563.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,884.57	11,386.35	11,386.35	11,386.35
3020	Ob Bal: Outlays (gross)	-20,279,578.12	-31,453,684.65	-45,127,527.24	-52,915,632.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,442.49	-14,086.00	-14,506.70	-1,547,290.10
3050	Ob Bal: EOY: Unpaid obligations	56,501,427.94	45,330,179.68	31,655,916.39	22,335,027.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,435,108.43	-11,435,108.43	-11,435,108.43	-11,435,108.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,042,163.12	8,617,813.89	8,625,853.93	10,297,758.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,392,945.31	-2,817,294.54	-2,809,254.50	-1,137,349.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>65,351,455.55</b>	<b>65,351,455.55</b>	<b>65,351,455.55</b>	<b>65,351,455.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>53,108,482.63</b>	<b>42,512,885.14</b>	<b>28,846,661.89</b>	<b>21,197,678.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-1,503,500.51</b>
4011	Disc: Outlays from balances	20,279,578.12	31,453,684.65	45,127,527.24	52,915,632.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,279,578.12</b>	<b>31,453,684.65</b>	<b>45,127,527.24</b>	<b>52,915,632.40</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,045,315.73	-8,622,398.21	-8,630,438.25	-8,797,642.54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-13,510.35	-16,928.87	-16,928.87	-16,928.87

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /16 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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>-8,058,826.08</b>	<b>-8,639,327.08</b>	<b>-8,647,367.12</b>	<b>-8,814,571.41</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,042,163.12	8,617,813.89	8,625,853.93	10,297,758.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,662.96	20,313.19	20,313.19	20,313.19
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>8,058,826.08</b>	<b>8,638,127.08</b>	<b>8,646,167.12</b>	<b>10,318,071.92</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>12,220,752.04</b>	<b>22,814,357.57</b>	<b>36,480,160.12</b>	<b>44,101,060.99</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>12,220,752.04</b>	<b>22,814,357.57</b>	<b>36,480,160.12</b>	<b>44,101,060.99</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -14 /15 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94,576.80	94,576.80	94,576.80	94,576.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	882.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>94,576.80</b>	<b>94,576.80</b>	<b>94,576.80</b>	<b>95,459.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	94,576.80	94,576.80	94,576.80	94,576.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	882.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>94,576.80</b>	<b>94,576.80</b>	<b>94,576.80</b>	<b>95,459.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>94,576.80</b>	<b>94,576.80</b>	<b>94,576.80</b>	<b>95,459.24</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	94,576.80	94,576.80	94,576.80	95,459.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>94,576.80</b>	<b>94,576.80</b>	<b>94,576.80</b>	<b>95,459.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>94,576.80</b>	<b>94,576.80</b>	<b>94,576.80</b>	<b>95,459.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>94,576.80</b>	<b>94,576.80</b>	<b>94,576.80</b>	<b>95,459.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,576.80	94,576.80	94,576.80	95,459.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	372,595.83	372,595.83	372,595.83	372,595.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,351.02	-15,933.71	3,825.74	1,907.35

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -14 /15 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-882.44
3050	Ob Bal: EOY: Unpaid obligations	362,244.81	356,662.12	376,421.57	373,620.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>372,595.83</b>	<b>372,595.83</b>	<b>372,595.83</b>	<b>372,595.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>362,244.81</b>	<b>356,662.12</b>	<b>376,421.57</b>	<b>373,620.74</b>

**BA & O, Net**

4011	Disc: Outlays from balances	10,351.02	15,933.71	-3,825.74	-1,907.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,351.02</b>	<b>15,933.71</b>	<b>-3,825.74</b>	<b>-1,907.35</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,351.02</b>	<b>15,933.71</b>	<b>-3,825.74</b>	<b>-1,907.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,351.02</b>	<b>15,933.71</b>	<b>-3,825.74</b>	<b>-1,907.35</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /15 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,843,932.73	1,843,932.73	1,843,932.73	1,843,932.73
1033	Unob Bal: Recov of prior year paid obligations	50,894.89	81,902.80	81,902.80	81,902.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,894,827.62</b>	<b>1,925,835.53</b>	<b>1,925,835.53</b>	<b>1,925,835.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,843,932.73	1,843,932.73	1,843,932.73	1,843,932.73
1093	Exp Unob Bal: Recov of prior year paid ob	50,894.89	81,902.80	81,902.80	81,902.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,894,827.62</b>	<b>1,925,835.53</b>	<b>1,925,835.53</b>	<b>1,925,835.53</b>
1700	BA: Disc: Spending auth: Collected	156,387.02	178,465.62	271,742.06	271,742.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-156,387.02	-178,465.62	-271,742.06	-402,462.34
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130,720.28</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>-130,720.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,894,827.62</b>	<b>1,925,835.53</b>	<b>1,925,835.53</b>	<b>1,795,115.25</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	1,107.54	1,107.54	1,107.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,107.54</b>	<b>1,107.54</b>	<b>1,107.54</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>0.00</b>	<b>1,107.54</b>	<b>1,107.54</b>	<b>1,107.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,107.54</b>	<b>1,107.54</b>	<b>1,107.54</b>
2413	Expired Unobligated Balance: end of year	1,894,827.62	1,924,727.99	1,924,727.99	1,794,007.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,894,827.62</b>	<b>1,924,727.99</b>	<b>1,924,727.99</b>	<b>1,794,007.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,894,827.62</b>	<b>1,925,835.53</b>	<b>1,925,835.53</b>	<b>1,795,115.25</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /15 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,894,827.62</b>	<b>1,925,835.53</b>	<b>1,925,835.53</b>	<b>1,795,115.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,172.65	107,073.02	107,073.02	107,073.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,817,654.97	1,817,654.97	1,817,654.97	1,686,934.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,474,161.01	25,474,161.01	25,474,161.01	25,474,161.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,107.54	1,107.54	1,107.54
3020	Ob Bal: Outlays (gross)	-5,969,380.14	-10,731,778.34	-14,230,394.80	-15,653,177.99
3050	Ob Bal: EOY: Unpaid obligations	19,504,780.87	14,743,490.21	11,244,873.75	9,822,090.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,363,073.47	-2,363,073.47	-2,363,073.47	-2,363,073.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	156,387.02	178,465.62	271,742.06	402,462.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,206,686.45	-2,184,607.85	-2,091,331.41	-1,960,611.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,111,087.54</b>	<b>23,111,087.54</b>	<b>23,111,087.54</b>	<b>23,111,087.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,298,094.42</b>	<b>12,558,882.36</b>	<b>9,153,542.34</b>	<b>7,861,479.43</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>-130,720.28</b>
4011	Disc: Outlays from balances	5,969,380.14	10,731,778.34	14,230,394.80	15,653,177.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,969,380.14</b>	<b>10,731,778.34</b>	<b>14,230,394.80</b>	<b>15,653,177.99</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-156,387.02	-178,465.62	-271,742.06	-271,742.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,894.89	-81,902.80	-81,902.80	-81,902.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-207,281.91</b>	<b>-260,368.42</b>	<b>-353,644.86</b>	<b>-353,644.86</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	156,387.02	178,465.62	271,742.06	402,462.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	50,894.89	81,902.80	81,902.80	81,902.80
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>207,281.91</b>	<b>260,368.42</b>	<b>353,644.86</b>	<b>484,365.14</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of Health Affairs**  
Budget Account: **Operations and Support, OHA**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /15 -0117**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	5,762,098.23	10,471,409.92	13,876,749.94	15,299,533.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,762,098.23	10,471,409.92	13,876,749.94	15,299,533.13

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -13 /14 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	381,386.50	381,386.50	381,386.50	381,386.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	9,223.75	9,223.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>381,386.50</b>	<b>381,386.50</b>	<b>390,610.25</b>	<b>390,610.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	381,386.50	381,386.50	381,386.50	381,386.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	9,223.75	9,223.75
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>381,386.50</b>	<b>381,386.50</b>	<b>390,610.25</b>	<b>390,610.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>381,386.50</b>	<b>381,386.50</b>	<b>390,610.25</b>	<b>390,610.25</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	381,386.50	381,386.50	390,610.25	390,610.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>381,386.50</b>	<b>381,386.50</b>	<b>390,610.25</b>	<b>390,610.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>381,386.50</b>	<b>381,386.50</b>	<b>390,610.25</b>	<b>390,610.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>381,386.50</b>	<b>381,386.50</b>	<b>390,610.25</b>	<b>390,610.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	381,386.50	381,386.50	390,610.25	390,610.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	258,155.33	258,155.33	258,155.33	258,155.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-19,644.05	-19,644.01	-19,644.01	-19,644.01

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -13 /14 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-9,223.75	-9,223.75
3050	Ob Bal: EOY: Unpaid obligations	238,511.28	238,511.32	229,287.57	229,287.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>258,155.33</b>	<b>258,155.33</b>	<b>258,155.33</b>	<b>258,155.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>238,511.28</b>	<b>238,511.32</b>	<b>229,287.57</b>	<b>229,287.57</b>

**BA & O, Net**

4011	Disc: Outlays from balances	19,644.05	19,644.01	19,644.01	19,644.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,644.05</b>	<b>19,644.01</b>	<b>19,644.01</b>	<b>19,644.01</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>19,644.05</b>	<b>19,644.01</b>	<b>19,644.01</b>	<b>19,644.01</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,644.05</b>	<b>19,644.01</b>	<b>19,644.01</b>	<b>19,644.01</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /14 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,148,902.59	1,148,902.59	1,148,902.59	1,148,902.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,294.15	6,294.15	115,372.67
1033	Unob Bal: Recov of prior year paid obligations	30.81	30.81	30.81	30.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,148,933.40</b>	<b>1,155,227.55</b>	<b>1,155,227.55</b>	<b>1,264,306.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,148,902.59	1,148,902.59	1,148,902.59	1,148,902.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,294.15	6,294.15	115,372.67
1093	Exp Unob Bal: Recov of prior year paid ob	30.81	30.81	30.81	30.81
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,148,933.40</b>	<b>1,155,227.55</b>	<b>1,155,227.55</b>	<b>1,264,306.07</b>
1700	BA: Disc: Spending auth: Collected	192,787.22	192,872.58	220,276.50	220,276.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-192,787.22	-192,872.58	-220,276.50	-220,276.50
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,148,933.40</b>	<b>1,155,227.55</b>	<b>1,155,227.55</b>	<b>1,264,306.07</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>
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>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	1,148,933.40	1,155,227.55	1,155,227.55	1,264,306.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,148,933.40</b>	<b>1,155,227.55</b>	<b>1,155,227.55</b>	<b>1,264,306.07</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /14 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,148,933.40</b>	<b>1,155,227.55</b>	<b>1,155,227.55</b>	<b>1,264,306.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,148,933.40</b>	<b>1,155,227.55</b>	<b>1,155,227.55</b>	<b>1,264,306.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,148,933.40	1,155,227.55	1,155,227.55	1,264,306.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,484,534.13	6,484,534.13	6,484,534.13	6,484,534.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,585,197.00	-2,723,976.31	-3,525,310.00	-4,419,508.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,294.15	-6,294.15	-115,372.67
3050	Ob Bal: EOY: Unpaid obligations	4,899,337.13	3,754,263.67	2,952,929.98	1,949,652.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-420,379.11	-420,379.11	-420,379.11	-420,379.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	192,787.22	192,872.58	220,276.50	220,276.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-227,591.89	-227,506.53	-200,102.61	-200,102.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,064,155.02</b>	<b>6,064,155.02</b>	<b>6,064,155.02</b>	<b>6,064,155.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,671,745.24</b>	<b>3,526,757.14</b>	<b>2,752,827.37</b>	<b>1,749,550.31</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	1,585,197.00	2,723,976.31	3,525,310.00	4,419,508.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,585,197.00</b>	<b>2,723,976.31</b>	<b>3,525,310.00</b>	<b>4,419,508.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-192,787.22	-192,872.58	-220,276.50	-220,276.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30.81	-30.81	-30.81	-30.81
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-192,818.03</b>	<b>-192,903.39</b>	<b>-220,307.31</b>	<b>-220,307.31</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	192,787.22	192,872.58	220,276.50	220,276.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	30.81	30.81	30.81	30.81

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of Health Affairs**  
Budget Account: **Operations and Support, OHA**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /14 -0117**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	192,818.03	192,903.39	220,307.31	220,307.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,392,378.97	2,531,072.92	3,305,002.69	4,199,201.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,392,378.97	2,531,072.92	3,305,002.69	4,199,201.23

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -12 /13 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,346,150.03	16,346,150.03	16,346,150.03	16,346,150.03
1021	Unob Bal: Recov of prior year unpaid obligations	2,556.00	2,556.00	2,556.00	2,556.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,346,150.03	16,346,150.03	16,346,150.03	16,346,150.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,556.00	2,556.00	2,556.00	2,556.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>	<b>16,348,706.03</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	16,348,706.03	16,348,706.03	16,348,706.03	16,348,706.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>	<b>16,348,706.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,348,706.03	16,348,706.03	16,348,706.03	16,348,706.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,558,103.50	1,558,103.50	1,558,103.50	1,558,103.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-126,610.10	-126,610.10	-126,610.10	-148,831.33



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -12 /13 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,556.00	-2,556.00	-2,556.00	-2,556.00
3050	Ob Bal: EOY: Unpaid obligations	1,428,937.40	1,428,937.40	1,428,937.40	1,406,716.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,558,103.50</b>	<b>1,558,103.50</b>	<b>1,558,103.50</b>	<b>1,558,103.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,428,937.40</b>	<b>1,428,937.40</b>	<b>1,428,937.40</b>	<b>1,406,716.17</b>

**BA & O, Net**

4011	Disc: Outlays from balances	126,610.10	126,610.10	126,610.10	148,831.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>126,610.10</b>	<b>126,610.10</b>	<b>126,610.10</b>	<b>148,831.33</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>126,610.10</b>	<b>126,610.10</b>	<b>126,610.10</b>	<b>148,831.33</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>126,610.10</b>	<b>126,610.10</b>	<b>126,610.10</b>	<b>148,831.33</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /13 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,206,103.72	1,206,103.72	1,206,103.72	1,206,103.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	556,941.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,206,103.72</b>	<b>1,206,103.72</b>	<b>1,206,103.72</b>	<b>1,763,045.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,206,103.72	1,206,103.72	1,206,103.72	1,206,103.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	556,941.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,206,103.72</b>	<b>1,206,103.72</b>	<b>1,206,103.72</b>	<b>1,763,045.66</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>1,206,103.72</b>	<b>1,206,103.72</b>	<b>1,206,103.72</b>	<b>1,763,045.66</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	1,206,103.72	1,206,103.72	1,206,103.72	1,763,045.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,206,103.72</b>	<b>1,206,103.72</b>	<b>1,206,103.72</b>	<b>1,763,045.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,206,103.72</b>	<b>1,206,103.72</b>	<b>1,206,103.72</b>	<b>1,763,045.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,206,103.72</b>	<b>1,206,103.72</b>	<b>1,206,103.72</b>	<b>1,763,045.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,206,103.72	1,206,103.72	1,206,103.72	1,763,045.66

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /13 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,520,021.80	1,520,021.80	1,520,021.80	1,520,021.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-25,255.09	-56,048.48	-55,567.88	-118,434.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-556,941.94
3050	Ob Bal: EOY: Unpaid obligations	1,494,766.71	1,463,973.32	1,464,453.92	844,645.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-74,000.00	-74,000.00	-74,000.00	-74,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74,000.00	-74,000.00	-74,000.00	-74,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,446,021.80</b>	<b>1,446,021.80</b>	<b>1,446,021.80</b>	<b>1,446,021.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,420,766.71</b>	<b>1,389,973.32</b>	<b>1,390,453.92</b>	<b>770,645.03</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	25,255.09	56,048.48	55,567.88	118,434.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,255.09</b>	<b>56,048.48</b>	<b>55,567.88</b>	<b>118,434.83</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	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>25,255.09</b>	<b>56,048.48</b>	<b>55,567.88</b>	<b>118,434.83</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>25,255.09</b>	<b>56,048.48</b>	<b>55,567.88</b>	<b>118,434.83</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -11 /12 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,143,246.01	3,143,246.01	3,143,246.01	3,143,246.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	534,476.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,677,722.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,143,246.01</b>	<b>3,143,246.01</b>	<b>3,143,246.01</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,143,246.01	3,143,246.01	3,143,246.01	3,143,246.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	534,476.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,677,722.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,143,246.01</b>	<b>3,143,246.01</b>	<b>3,143,246.01</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,143,246.01</b>	<b>3,143,246.01</b>	<b>3,143,246.01</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
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	3,143,246.01	3,143,246.01	3,143,246.01	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,143,246.01</b>	<b>3,143,246.01</b>	<b>3,143,246.01</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,143,246.01</b>	<b>3,143,246.01</b>	<b>3,143,246.01</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,143,246.01</b>	<b>3,143,246.01</b>	<b>3,143,246.01</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,143,246.01	3,143,246.01	3,143,246.01	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 Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -11 /12 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	534,604.50	534,604.50	534,604.50	534,604.50
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	-127.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-534,476.72
3050	Ob Bal: EOY: Unpaid obligations	534,604.50	534,604.50	534,604.50	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>534,604.50</b>	<b>534,604.50</b>	<b>534,604.50</b>	<b>534,604.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>534,604.50</b>	<b>534,604.50</b>	<b>534,604.50</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	127.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.78</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.78</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.78</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /12 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,634,793.72	2,634,793.72	2,634,793.72	2,634,793.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	645,226.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,280,019.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,634,793.72</b>	<b>2,634,793.72</b>	<b>2,634,793.72</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,634,793.72	2,634,793.72	2,634,793.72	2,634,793.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	645,226.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,280,019.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,634,793.72</b>	<b>2,634,793.72</b>	<b>2,634,793.72</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,634,793.72</b>	<b>2,634,793.72</b>	<b>2,634,793.72</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	2,634,793.72	2,634,793.72	2,634,793.72	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,634,793.72</b>	<b>2,634,793.72</b>	<b>2,634,793.72</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,634,793.72</b>	<b>2,634,793.72</b>	<b>2,634,793.72</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,634,793.72</b>	<b>2,634,793.72</b>	<b>2,634,793.72</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,634,793.72	2,634,793.72	2,634,793.72	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	733,662.52	733,662.52	733,662.52	733,662.52
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Operations and Support, OHA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /12 -0117**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-32,684.35	-88,675.07	-88,481.27	-88,436.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-645,226.10
3050	Ob Bal: EOY: Unpaid obligations	700,978.17	644,987.45	645,181.25	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>733,662.52</b>	<b>733,662.52</b>	<b>733,662.52</b>	<b>733,662.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>700,978.17</b>	<b>644,987.45</b>	<b>645,181.25</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	32,684.35	88,675.07	88,481.27	88,436.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>32,684.35</b>	<b>88,675.07</b>	<b>88,481.27</b>	<b>88,436.42</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,684.35</b>	<b>88,675.07</b>	<b>88,481.27</b>	<b>88,436.42</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>32,684.35</b>	<b>88,675.07</b>	<b>88,481.27</b>	<b>88,436.42</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Account Total, Operations and Support, OHA**  
 Treasury Account:  
 Budget Account ID: **024-68-0117** 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	28,086,948.28	28,086,948.28	28,086,948.28	28,086,948.28
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,424.71	23,860.76	34,527.76	4,000,113.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,957,742.55
1033	Unob Bal: Recov of prior year paid obligations	67,588.66	102,246.80	102,246.80	102,246.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	598,469.44	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,165,961.65</b>	<b>28,213,055.84</b>	<b>28,822,192.28</b>	<b>25,231,566.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,911,869.26	26,911,869.26	26,911,869.26	26,911,869.26
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-59,453.00	-59,453.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,998.49	22,936.15	32,997.20	3,412,386.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,957,742.55
1093	Exp Unob Bal: Recov of prior year paid ob	67,588.66	102,246.80	102,246.80	102,246.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,990,456.41</b>	<b>27,037,052.21</b>	<b>26,987,660.26</b>	<b>23,409,306.83</b>
1100	BA: Disc: Appropriation	122,746,564.31	122,746,565.00	123,652,320.70	123,548,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-59,453.00
1134	BA: Disc: Appropriations precluded from obligation	-52,190,982.31	-52,190,347.00	-2,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>70,555,582.00</b>	<b>70,556,218.00</b>	<b>121,652,320.70</b>	<b>123,488,547.00</b>
1700	BA: Disc: Spending auth: Collected	8,391,337.36	9,018,000.86	10,067,263.10	40,504,791.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,648,337.36	1,068,648.54	18,062,366.58	2,626,802.61
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	44,022,000.00	35,679,550.60	17,636,570.32	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>45,765,000.00</b>	<b>45,766,200.00</b>	<b>45,766,200.00</b>	<b>43,131,594.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>116,320,582.00</b>	<b>116,322,418.00</b>	<b>167,418,520.70</b>	<b>166,620,141.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>144,486,543.65</b>	<b>144,535,473.84</b>	<b>196,240,712.98</b>	<b>191,851,707.74</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Account Total, Operations and Support, OHA**  
 Treasury Account:  
 Budget Account ID: **024-68-0117** 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)	5,131,517.85	22,056,462.03	64,798,659.31	121,788,385.73
2104	Reimbursable obligations incurred (total)	1,742,960.49	1,742,960.49	27,261,435.27	44,765,775.51
2170	New obligations, unexpired accounts	6,871,593.77	23,786,903.60	92,047,575.66	166,541,642.32
2180	Obligations ("upward adjustments"), expired accts	2,884.57	12,518.92	12,518.92	12,518.92
2190	New obligations and upward adjustments (total)	6,874,478.34	23,799,422.52	92,060,094.58	166,554,161.24
2201	Unob Bal: Apportioned: Avail in the current period	66,602,067.25	58,029,842.82	58,909,257.07	3,534,979.36
2202	Unob Bal: Apportioned: Avail in subsequent periods	34,323,750.00	22,882,500.00	11,441,250.00	0.00
2203	Unob Bal: Apportioned: Anticipated	9,698,250.00	12,797,050.60	6,793,789.76	0.00
2403	Unob Bal: Unapportioned: Other	426.22	924.61	59,980.23	0.02
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>110,624,493.47</b>	<b>93,710,318.03</b>	<b>77,204,277.06</b>	<b>3,534,979.38</b>
2413	Expired Unobligated Balance: end of year	26,987,571.84	27,025,733.29	26,976,341.34	21,762,567.12
2490	<b>Unob Bal: end of year (total)</b>	<b>137,612,065.31</b>	<b>120,736,051.32</b>	<b>104,180,618.40</b>	<b>25,297,546.50</b>
2500	<b>Total budgetary resources</b>	<b>144,486,543.65</b>	<b>144,535,473.84</b>	<b>196,240,712.98</b>	<b>191,851,707.74</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>144,486,543.65</b>	<b>144,535,473.84</b>	<b>196,240,712.98</b>	<b>191,851,707.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,762,960.79	74,885,746.80	83,848,788.66	23,610,572.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45,849,104.52	45,850,304.52	20,331,829.74	1,686,974.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,170,229.10	130,170,229.10	130,170,229.10	130,170,229.10
3010	Ob Bal: New obligations: Unexpired accounts	6,871,593.77	23,786,903.60	92,047,575.66	166,541,642.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,884.57	12,518.92	12,518.92	12,518.92
3020	Ob Bal: Outlays (gross)	-34,730,253.51	-64,880,423.53	-97,070,875.30	-168,519,917.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-426.22	-924.61	-1,530.56	-587,727.66

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Account Total, Operations and Support, OHA**  
 Treasury Account:  
 Budget Account ID: **024-68-0117** 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	-10,998.49	-22,936.15	-32,997.20	-3,412,386.32
3050	Ob Bal: EOY: Unpaid obligations	102,303,029.22	89,065,367.33	125,124,920.62	124,204,358.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,537,953.93	-14,537,953.93	-14,537,953.93	-14,537,953.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,743,000.00	-10,057,800.63	-27,425,631.99	-13,792,693.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,391,337.36	8,989,152.09	9,363,265.41	11,165,890.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,889,616.57	-15,606,602.47	-32,600,320.51	-17,164,756.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>115,632,275.17</b>	<b>115,632,275.17</b>	<b>115,632,275.17</b>	<b>115,632,275.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>94,413,412.65</b>	<b>73,458,764.86</b>	<b>92,524,600.11</b>	<b>107,039,602.28</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>116,320,582.00</b>	<b>116,322,418.00</b>	<b>167,418,520.70</b>	<b>166,620,141.23</b>
4010	Disc: Outlays from new authority	3,309,739.54	11,550,596.88	22,702,846.53	80,374,798.88
4011	Disc: Outlays from balances	31,420,513.97	53,329,826.65	74,368,028.77	88,145,118.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>34,730,253.51</b>	<b>64,880,423.53</b>	<b>97,070,875.30</b>	<b>168,519,917.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,394,489.97	-9,021,385.18	-10,070,647.42	-40,508,175.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,436.05	-98,862.48	-98,862.48	-98,862.48
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,458,926.02</b>	<b>-9,120,247.66</b>	<b>-10,169,509.90</b>	<b>-40,607,038.42</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,743,000.00	-10,057,800.63	-27,425,631.99	-13,792,693.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,391,337.36	8,989,152.09	9,363,265.41	11,165,890.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	67,588.66	102,246.80	102,246.80	102,246.80
4055	Disc: Offsets, BA only: Antic offsetting collect	-44,022,000.00	-35,679,550.60	-17,636,570.32	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-37,306,073.98</b>	<b>-36,645,952.34</b>	<b>-35,596,690.10</b>	<b>-2,524,555.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>70,555,582.00</b>	<b>70,556,218.00</b>	<b>121,652,320.70</b>	<b>123,488,547.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>26,271,327.49</b>	<b>55,760,175.87</b>	<b>86,901,365.40</b>	<b>127,912,879.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>70,555,582.00</b>	<b>70,556,218.00</b>	<b>121,652,320.70</b>	<b>123,488,547.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of Health Affairs**  
Budget Account: **Account Total, Operations and Support, OHA**  
Treasury Account:  
Budget Account ID: **024-68-0117** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	26,271,327.49	55,760,175.87	86,901,365.40	127,912,879.12

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Federal Assistance, FEMA**  
 Treasury Account: **Federal Assistance, FEMA**  
 Budget Account ID: **024-70-0413** Treasury Account ID: **70- - /X -0413**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	235,224,974.00	235,224,974.00	397,531,000.00	397,531,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>235,224,974.00</b>	<b>235,224,974.00</b>	<b>397,531,000.00</b>	<b>397,531,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	24,348.03	83,814.43	83,814.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	32,920.00	59,339.20	457,960.92	369,716.44
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,967,080.00	1,916,312.77	1,458,224.65	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>453,530.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>237,224,974.00</b>	<b>237,224,974.00</b>	<b>399,531,000.00</b>	<b>397,984,530.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>237,224,974.00</b>	<b>237,224,974.00</b>	<b>399,531,000.00</b>	<b>397,984,530.87</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,219,675.02	35,619,840.23	58,923,371.51	171,137,606.66
2002	Category B - Center for D	0.00	0.00	0.00	120,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,219,675.02</b>	<b>35,619,840.23</b>	<b>58,923,371.51</b>	<b>291,137,606.66</b>
2102	Category B - Center for D	0.00	0.00	0.00	369,716.44
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,716.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,219,675.02</b>	<b>35,619,840.23</b>	<b>58,923,371.51</b>	<b>291,507,323.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,219,675.02</b>	<b>35,619,840.23</b>	<b>58,923,371.51</b>	<b>291,507,323.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	228,038,218.98	199,688,821.00	337,374,193.84	106,477,207.77
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,775,210.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,967,080.00	1,916,312.77	1,458,224.65	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>230,005,298.98</b>	<b>201,605,133.77</b>	<b>340,607,628.49</b>	<b>106,477,207.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>230,005,298.98</b>	<b>201,605,133.77</b>	<b>340,607,628.49</b>	<b>106,477,207.77</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Federal Assistance, FEMA**  
 Treasury Account: **Federal Assistance, FEMA**  
 Budget Account ID: **024-70-0413** Treasury Account ID: **70- - /X -0413**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>237,224,974.00</b>	<b>237,224,974.00</b>	<b>399,531,000.00</b>	<b>397,984,530.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>237,224,974.00</b>	<b>237,224,974.00</b>	<b>399,531,000.00</b>	<b>397,984,530.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	228,005,298.98	200,105,133.77	339,107,628.49	106,477,207.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,000,000.00	1,500,000.00	1,500,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,219,675.02	35,619,840.23	58,923,371.51	291,507,323.10
3020	Ob Bal: Outlays (gross)	-1,401,254.30	-4,076,399.26	-12,476,670.40	-24,407,722.55
3050	Ob Bal: EOY: Unpaid obligations	5,818,420.72	31,543,440.97	46,446,701.11	267,099,600.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-32,920.00	-59,339.20	-457,960.92	-369,716.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,920.00	-59,339.20	-457,960.92	-369,716.44
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,785,500.72</b>	<b>31,484,101.77</b>	<b>45,988,740.19</b>	<b>266,729,884.11</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>237,224,974.00</b>	<b>237,224,974.00</b>	<b>399,531,000.00</b>	<b>397,984,530.87</b>
4010	Disc: Outlays from new authority	1,401,254.30	4,076,399.26	12,476,670.40	24,407,722.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,401,254.30</b>	<b>4,076,399.26</b>	<b>12,476,670.40</b>	<b>24,407,722.55</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-21,517.03	-80,647.55	-80,647.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-2,831.00	-3,166.88	-3,166.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-24,348.03</b>	<b>-83,814.43</b>	<b>-83,814.43</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-32,920.00	-59,339.20	-457,960.92	-369,716.44
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,967,080.00	-1,916,312.77	-1,458,224.65	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,000,000.00</b>	<b>-1,975,651.97</b>	<b>-1,916,185.57</b>	<b>-369,716.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>235,224,974.00</b>	<b>235,224,974.00</b>	<b>397,531,000.00</b>	<b>397,531,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,401,254.30</b>	<b>4,052,051.23</b>	<b>12,392,855.97</b>	<b>24,323,908.12</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **Federal Assistance, FEMA**  
Treasury Account: **Federal Assistance, FEMA**  
Budget Account ID: **024-70-0413** Treasury Account ID: **70- - /X -0413**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	235,224,974.00	235,224,974.00	397,531,000.00	397,531,000.00
4190	Outlays, net (disc. and mand.)	1,401,254.30	4,052,051.23	12,392,855.97	24,323,908.12

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Federal Assistance, FEMA**  
 Treasury Account: **Federal Assistance, FEMA**  
 Budget Account ID: **024-70-0413** Treasury Account ID: **70- -17 /18 -0413**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	424,552,392.00	424,552,392.00	731,000,000.00	731,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>424,552,392.00</b>	<b>424,552,392.00</b>	<b>731,000,000.00</b>	<b>731,000,000.00</b>
1900	Budget authority total (disc. and mand.)	424,552,392.00	424,552,392.00	731,000,000.00	731,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>424,552,392.00</b>	<b>424,552,392.00</b>	<b>731,000,000.00</b>	<b>731,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	424,552,392.00	424,552,392.00	731,000,000.00	731,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>424,552,392.00</b>	<b>424,552,392.00</b>	<b>731,000,000.00</b>	<b>731,000,000.00</b>
2490	Unob Bal: end of year (total)	424,552,392.00	424,552,392.00	731,000,000.00	731,000,000.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>424,552,392.00</b>	<b>424,552,392.00</b>	<b>731,000,000.00</b>	<b>731,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	424,552,392.00	424,552,392.00	731,000,000.00	731,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	424,552,392.00	424,552,392.00	731,000,000.00	731,000,000.00

**BA & O, Net**

4000	Disc: Budget authority, gross	424,552,392.00	424,552,392.00	731,000,000.00	731,000,000.00
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>424,552,392.00</b>	<b>424,552,392.00</b>	<b>731,000,000.00</b>	<b>731,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>424,552,392.00</b>	<b>424,552,392.00</b>	<b>731,000,000.00</b>	<b>731,000,000.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Federal Assistance, FEMA**  
 Treasury Account: **Federal Assistance, FEMA**  
 Budget Account ID: **024-70-0413** Treasury Account ID: **70- - /17 -0413**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,077,726,247.00	1,077,726,247.00	1,895,927,000.00	1,895,927,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,077,726,247.00</b>	<b>1,077,726,247.00</b>	<b>1,895,927,000.00</b>	<b>1,895,927,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	5,192.00	17,165.92	113,851.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	85,131.67	79,939.67	272,060.75	850,537.68
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,914,868.33	3,914,868.33	3,710,773.33	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>964,389.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,081,726,247.00</b>	<b>1,081,726,247.00</b>	<b>1,899,927,000.00</b>	<b>1,896,891,389.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,081,726,247.00</b>	<b>1,081,726,247.00</b>	<b>1,899,927,000.00</b>	<b>1,896,891,389.45</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23,373,686.88	53,063,897.77	96,946,756.21	1,829,734,782.85
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	65,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23,373,686.88</b>	<b>53,063,897.77</b>	<b>96,946,756.21</b>	<b>1,894,734,782.85</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	84,016.67	84,016.67	964,389.45
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>84,016.67</b>	<b>84,016.67</b>	<b>964,389.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>23,373,686.88</b>	<b>53,147,914.44</b>	<b>97,030,772.88</b>	<b>1,895,699,172.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,373,686.88</b>	<b>53,147,914.44</b>	<b>97,030,772.88</b>	<b>1,895,699,172.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,054,437,691.79	1,024,663,464.23	1,799,185,453.79	1,192,217.15
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,914,868.33	3,914,868.33	3,710,773.33	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,058,352,560.12</b>	<b>1,028,578,332.56</b>	<b>1,802,896,227.12</b>	<b>1,192,217.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,058,352,560.12</b>	<b>1,028,578,332.56</b>	<b>1,802,896,227.12</b>	<b>1,192,217.15</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Federal Assistance, FEMA**  
 Treasury Account: **Federal Assistance, FEMA**  
 Budget Account ID: **024-70-0413** Treasury Account ID: **70- - /17 -0413**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,081,726,247.00</b>	<b>1,081,726,247.00</b>	<b>1,899,927,000.00</b>	<b>1,896,891,389.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,081,726,247.00</b>	<b>1,081,726,247.00</b>	<b>1,899,927,000.00</b>	<b>1,896,891,389.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,054,352,560.12	1,024,662,349.23	1,798,980,243.79	1,192,217.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,000,000.00	3,915,983.33	3,915,983.33	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	23,373,686.88	53,147,914.44	97,030,772.88	1,895,699,172.30
3020	Ob Bal: Outlays (gross)	-11,264,538.46	-29,592,187.92	-52,520,655.38	-97,851,775.84
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-10,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	12,109,148.42	23,555,726.52	44,510,117.50	1,787,847,396.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-85,131.67	-79,939.67	-272,060.75	-850,537.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-85,131.67	-79,939.67	-272,060.75	-850,537.68
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,024,016.75</b>	<b>23,475,786.85</b>	<b>44,238,056.75</b>	<b>1,786,996,858.78</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,081,726,247.00</b>	<b>1,081,726,247.00</b>	<b>1,899,927,000.00</b>	<b>1,896,891,389.45</b>
4010	Disc: Outlays from new authority	11,264,538.46	29,592,187.92	52,520,655.38	97,851,775.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,264,538.46</b>	<b>29,592,187.92</b>	<b>52,520,655.38</b>	<b>97,851,775.84</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-5,192.00	-17,165.92	-113,851.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-5,192.00</b>	<b>-17,165.92</b>	<b>-113,851.77</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-85,131.67	-79,939.67	-272,060.75	-850,537.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,914,868.33	-3,914,868.33	-3,710,773.33	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,000,000.00</b>	<b>-3,994,808.00</b>	<b>-3,982,834.08</b>	<b>-850,537.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,077,726,247.00</b>	<b>1,077,726,247.00</b>	<b>1,895,927,000.00</b>	<b>1,895,927,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,264,538.46</b>	<b>29,586,995.92</b>	<b>52,503,489.46</b>	<b>97,737,924.07</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **Federal Assistance, FEMA**  
Treasury Account: **Federal Assistance, FEMA**  
Budget Account ID: **024-70-0413** Treasury Account ID: **70- - /17 -0413**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,077,726,247.00	1,077,726,247.00	1,895,927,000.00	1,895,927,000.00
4190	Outlays, net (disc. and mand.)	11,264,538.46	29,586,995.92	52,503,489.46	97,737,924.07

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Federal Assistance, FEMA**  
 Treasury Account:  
 Budget Account ID: **024-70-0413** 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	1,737,503,613.00	1,737,503,613.00	3,024,458,000.00	3,024,458,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,737,503,613.00</b>	<b>1,737,503,613.00</b>	<b>3,024,458,000.00</b>	<b>3,024,458,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	29,540.03	100,980.35	197,666.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	118,051.67	139,278.87	730,021.67	1,220,254.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,881,948.33	5,831,181.10	5,168,997.98	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>1,417,920.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,743,503,613.00</b>	<b>1,743,503,613.00</b>	<b>3,030,458,000.00</b>	<b>3,025,875,920.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,743,503,613.00</b>	<b>1,743,503,613.00</b>	<b>3,030,458,000.00</b>	<b>3,025,875,920.32</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>30,593,361.90</b>	<b>88,683,738.00</b>	<b>155,870,127.72</b>	<b>2,185,872,389.51</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>84,016.67</b>	<b>84,016.67</b>	<b>1,334,105.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>30,593,361.90</b>	<b>88,767,754.67</b>	<b>155,954,144.39</b>	<b>2,187,206,495.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>30,593,361.90</b>	<b>88,767,754.67</b>	<b>155,954,144.39</b>	<b>2,187,206,495.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,707,028,302.77	1,648,904,677.23	2,867,559,647.63	838,669,424.92
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,775,210.00	0.00
2203	Unob Bal: Apportioned: Anticipated	5,881,948.33	5,831,181.10	5,168,997.98	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,712,910,251.10</b>	<b>1,654,735,858.33</b>	<b>2,874,503,855.61</b>	<b>838,669,424.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,712,910,251.10</b>	<b>1,654,735,858.33</b>	<b>2,874,503,855.61</b>	<b>838,669,424.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,743,503,613.00</b>	<b>1,743,503,613.00</b>	<b>3,030,458,000.00</b>	<b>3,025,875,920.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,743,503,613.00</b>	<b>1,743,503,613.00</b>	<b>3,030,458,000.00</b>	<b>3,025,875,920.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,706,910,251.10	1,649,319,875.00	2,869,087,872.28	838,669,424.92

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Federal Assistance, FEMA**  
 Treasury Account:  
 Budget Account ID: **024-70-0413** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,000,000.00	5,415,983.33	5,415,983.33	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	30,593,361.90	88,767,754.67	155,954,144.39	2,187,206,495.40
3020	Ob Bal: Outlays (gross)	-12,665,792.76	-33,668,587.18	-64,997,325.78	-122,259,498.39
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-10,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	17,927,569.14	55,099,167.49	90,956,818.61	2,054,946,997.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-118,051.67	-139,278.87	-730,021.67	-1,220,254.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-118,051.67	-139,278.87	-730,021.67	-1,220,254.12
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,809,517.47</b>	<b>54,959,888.62</b>	<b>90,226,796.94</b>	<b>2,053,726,742.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,743,503,613.00</b>	<b>1,743,503,613.00</b>	<b>3,030,458,000.00</b>	<b>3,025,875,920.32</b>
4010	Disc: Outlays from new authority	12,665,792.76	33,668,587.18	64,997,325.78	122,259,498.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,665,792.76</b>	<b>33,668,587.18</b>	<b>64,997,325.78</b>	<b>122,259,498.39</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-26,709.03	-97,813.47	-194,499.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,831.00	-3,166.88	-3,166.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-29,540.03</b>	<b>-100,980.35</b>	<b>-197,666.20</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-118,051.67	-139,278.87	-730,021.67	-1,220,254.12
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,881,948.33	-5,831,181.10	-5,168,997.98	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-6,000,000.00</b>	<b>-5,970,459.97</b>	<b>-5,899,019.65</b>	<b>-1,220,254.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,737,503,613.00</b>	<b>1,737,503,613.00</b>	<b>3,024,458,000.00</b>	<b>3,024,458,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,665,792.76</b>	<b>33,639,047.15</b>	<b>64,896,345.43</b>	<b>122,061,832.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,737,503,613.00</b>	<b>1,737,503,613.00</b>	<b>3,024,458,000.00</b>	<b>3,024,458,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,665,792.76</b>	<b>33,639,047.15</b>	<b>64,896,345.43</b>	<b>122,061,832.19</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /X -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	76,255.03	76,255.03	76,255.03	76,255.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	556,668.10	809,452.77	774,712.77
1033	Unob Bal: Recov of prior year paid obligations	1,075.12	1,075.12	1,075.12	1,130.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,998,924.88	1,478,887.88	1,229,873.48	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,076,255.03</b>	<b>2,112,886.13</b>	<b>2,116,656.40</b>	<b>852,098.59</b>
1700	BA: Disc: Spending auth: Collected	53,141.78	53,141.78	53,141.78	53,141.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-53,141.78	-89,772.88	-89,772.88	-89,772.88
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,000,000.00	4,000,000.00	4,000,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,000,000.00</b>	<b>3,963,368.90</b>	<b>3,963,368.90</b>	<b>-36,631.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,000,000.00</b>	<b>3,963,368.90</b>	<b>3,963,368.90</b>	<b>-36,631.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,076,255.03</b>	<b>6,076,255.03</b>	<b>6,080,025.30</b>	<b>815,467.49</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Salaries & Expenses	0.00	494,352.45	631,727.75	800,328.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>494,352.45</b>	<b>631,727.75</b>	<b>800,328.23</b>
2102	Salaries & Expenses	0.00	0.00	0.00	3,825.94
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>494,352.45</b>	<b>631,727.75</b>	<b>804,154.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>494,352.45</b>	<b>631,727.75</b>	<b>804,154.17</b>
2201	Unob Bal: Apportioned: Avail in the current period	77,330.15	103,014.70	214,653.80	11,313.32
2203	Unob Bal: Apportioned: Anticipated	5,998,924.88	5,478,887.88	5,229,873.48	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	3,770.27	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /X -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,076,255.03	5,581,902.58	5,448,297.55	11,313.32
2490	Unob Bal: end of year (total)	6,076,255.03	5,581,902.58	5,448,297.55	11,313.32
2500	Total budgetary resources	6,076,255.03	6,076,255.03	6,080,025.30	815,467.49
2501	Memo: Bud resc, subj to appor, excl anticip	6,076,255.03	6,076,255.03	6,076,255.03	815,467.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,076,255.03	1,581,902.58	1,444,527.28	11,313.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,000,000.00	4,000,000.00	4,000,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,400,281.52	3,400,281.52	3,400,281.52	3,400,281.52
3010	Ob Bal: New obligations: Unexpired accounts	0.00	494,352.45	631,727.75	804,154.17
3020	Ob Bal: Outlays (gross)	-1,132,252.03	-1,587,157.67	-1,864,720.94	-2,588,039.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-556,668.10	-809,452.77	-774,712.77
3050	Ob Bal: EOY: Unpaid obligations	2,268,029.49	1,750,808.20	1,357,835.56	841,683.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-92,598.03	-92,598.03	-92,598.03	-92,598.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	53,141.78	89,772.88	89,772.88	89,772.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,456.25	-2,825.15	-2,825.15	-2,825.15
3100	Memo: Obligated balance, start of year	3,307,683.49	3,307,683.49	3,307,683.49	3,307,683.49
3200	Memo: Obligated balance, end of year	2,228,573.24	1,747,983.05	1,355,010.41	838,858.31

**BA & O, Net**

4000	Disc: Budget authority, gross	4,000,000.00	3,963,368.90	3,963,368.90	-36,631.10
4010	Disc: Outlays from new authority	0.00	0.00	63,804.66	0.00
4011	Disc: Outlays from balances	1,132,252.03	1,587,157.67	1,800,916.28	2,588,039.46
4020	Disc: Outlays, gross (total)	1,132,252.03	1,587,157.67	1,864,720.94	2,588,039.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-53,141.78	-53,141.78	-53,141.78	-53,141.78

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /X -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,075.12	-1,075.12	-1,075.12	-1,130.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-54,216.90</b>	<b>-54,216.90</b>	<b>-54,216.90</b>	<b>-54,272.57</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	53,141.78	89,772.88	89,772.88	89,772.88
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,075.12	1,075.12	1,075.12	1,130.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,000,000.00	-4,000,000.00	-4,000,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,945,783.10</b>	<b>-3,909,152.00</b>	<b>-3,909,152.00</b>	<b>90,903.67</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>1,078,035.13</b>	<b>1,532,940.77</b>	<b>1,810,504.04</b>	<b>2,533,766.89</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>1,078,035.13</b>	<b>1,532,940.77</b>	<b>1,810,504.04</b>	<b>2,533,766.89</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -16 /17 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,997,920.28	36,997,920.28	36,997,920.28	36,997,920.28
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	1,275,569.00	3,104,393.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	600.78	1,441.98
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	500,000.00	499,399.22	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,497,920.28</b>	<b>37,497,920.28</b>	<b>38,773,489.28</b>	<b>40,103,755.26</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,275,569.00	-1,275,569.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,275,569.00</b>	<b>-1,275,569.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	171,793.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,883,432.00	17,885,028.00	18,160,753.00	5,983,692.59
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	89,872.00	88,276.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>17,973,304.00</b>	<b>17,973,304.00</b>	<b>18,160,753.00</b>	<b>6,155,485.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,973,304.00</b>	<b>17,973,304.00</b>	<b>16,885,184.00</b>	<b>4,879,916.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>55,471,224.28</b>	<b>55,471,224.28</b>	<b>55,658,673.28</b>	<b>44,983,672.15</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	523,841.36	1,924,324.36	14,492,934.57	25,901,769.28
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>523,841.36</b>	<b>1,924,324.36</b>	<b>14,492,934.57</b>	<b>25,901,769.28</b>
2102	Reimbursable obs incurred: Category B (by project)	597,538.45	1,308,949.03	2,011,666.73	19,080,222.21
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>597,538.45</b>	<b>1,308,949.03</b>	<b>2,011,666.73</b>	<b>19,080,222.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,121,379.81</b>	<b>3,233,273.39</b>	<b>16,504,601.30</b>	<b>44,981,991.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,121,379.81</b>	<b>3,233,273.39</b>	<b>16,504,601.30</b>	<b>44,981,991.49</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -16 /17 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	53,759,972.47	51,649,674.89	37,379,103.76	1,680.66
2203	Unob Bal: Apportioned: Anticipated	589,872.00	588,276.00	1,587,519.22	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	187,449.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>54,349,844.47</b>	<b>52,237,950.89</b>	<b>39,154,071.98</b>	<b>1,680.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>54,349,844.47</b>	<b>52,237,950.89</b>	<b>39,154,071.98</b>	<b>1,680.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>55,471,224.28</b>	<b>55,471,224.28</b>	<b>55,658,673.28</b>	<b>44,983,672.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>55,471,224.28</b>	<b>55,471,224.28</b>	<b>55,471,224.28</b>	<b>44,983,672.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,049,342.60	22,648,859.60	10,080,249.39	1,680.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,300,501.87	29,589,091.29	28,886,373.59	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,354,844.13	20,354,844.13	20,354,844.13	20,354,844.13
3010	Ob Bal: New obligations: Unexpired accounts	1,121,379.81	3,233,273.39	16,504,601.30	44,981,991.49
3020	Ob Bal: Outlays (gross)	-2,558,783.52	-8,246,403.89	-11,825,156.80	-18,012,308.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-600.78	-1,441.98
3050	Ob Bal: EOY: Unpaid obligations	18,917,440.42	15,341,713.63	25,033,687.85	47,323,085.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,883,432.00	-17,885,028.00	-18,160,753.00	-5,983,692.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,883,432.00	-17,885,028.00	-18,160,753.00	-5,983,692.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,354,844.13</b>	<b>20,354,844.13</b>	<b>20,354,844.13</b>	<b>20,354,844.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,034,008.42</b>	<b>-2,543,314.37</b>	<b>6,872,934.85</b>	<b>41,339,392.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>17,973,304.00</b>	<b>17,973,304.00</b>	<b>16,885,184.00</b>	<b>4,879,916.89</b>
4011	Disc: Outlays from balances	2,558,783.52	8,246,403.89	11,825,156.80	18,012,308.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,558,783.52</b>	<b>8,246,403.89</b>	<b>11,825,156.80</b>	<b>18,012,308.58</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -16 /17 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-171,793.30
<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>-171,793.30</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,883,432.00	-17,885,028.00	-18,160,753.00	-5,983,692.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-89,872.00	-88,276.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-17,973,304.00</b>	<b>-17,973,304.00</b>	<b>-18,160,753.00</b>	<b>-5,983,692.59</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,275,569.00</b>	<b>-1,275,569.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,558,783.52</b>	<b>8,246,403.89</b>	<b>11,825,156.80</b>	<b>17,840,515.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,275,569.00</b>	<b>-1,275,569.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,558,783.52</b>	<b>8,246,403.89</b>	<b>11,825,156.80</b>	<b>17,840,515.28</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /17 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	527,082,368.00	527,082,368.00	1,048,551,000.00	1,048,551,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-0.45
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>527,082,368.00</b>	<b>527,082,368.00</b>	<b>1,048,551,000.00</b>	<b>1,048,550,999.55</b>
1700	BA: Disc: Spending auth: Collected	201,153.57	382,337.98	771,436.83	1,273,133.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,806,967.96	21,655,912.97	47,813,795.76	28,210,336.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	87,991,878.47	77,961,749.05	95,711,767.41	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>144,297,000.00</b>	<b>29,483,469.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>627,082,368.00</b>	<b>627,082,368.00</b>	<b>1,192,848,000.00</b>	<b>1,078,034,468.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>627,082,368.00</b>	<b>627,082,368.00</b>	<b>1,192,848,000.00</b>	<b>1,078,034,468.69</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	156,260,250.47	356,239,037.00	623,052,601.15	1,010,292,175.22
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	37,779,674.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>156,260,250.47</b>	<b>356,239,037.00</b>	<b>623,052,601.15</b>	<b>1,048,071,849.76</b>
2101	Reimbursable obs incurred: Category A (by quarter)	88,834.68	229,460.73	856,291.07	17,943,168.14
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	11,540,301.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>88,834.68</b>	<b>229,460.73</b>	<b>856,291.07</b>	<b>29,483,469.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>156,349,085.15</b>	<b>356,468,497.73</b>	<b>623,908,892.22</b>	<b>1,077,555,318.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>156,349,085.15</b>	<b>356,468,497.73</b>	<b>623,908,892.22</b>	<b>1,077,555,318.90</b>
2201	Unob Bal: Apportioned: Avail in the current period	382,741,404.38	192,652,121.22	348,955,673.37	479,150.24
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	124,271,667.00	0.00
2203	Unob Bal: Apportioned: Anticipated	87,991,878.47	77,961,749.05	95,711,767.41	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-0.45

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /17 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	470,733,282.85	270,613,870.27	568,939,107.78	479,149.79
2490	Unob Bal: end of year (total)	470,733,282.85	270,613,870.27	568,939,107.78	479,149.79
2500	Total budgetary resources	627,082,368.00	627,082,368.00	1,192,848,000.00	1,078,034,468.69
2501	Memo: Bud resc, subj to appor, excl anticip	627,082,368.00	627,082,368.00	1,192,848,000.00	1,078,034,468.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	370,822,117.53	170,843,331.00	425,498,398.85	479,149.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	99,911,165.32	99,770,539.27	143,440,708.93	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	156,349,085.15	356,468,497.73	623,908,892.22	1,077,555,318.90
3020	Ob Bal: Outlays (gross)	-105,621,175.33	-289,507,614.84	-501,489,617.54	-725,815,206.51
3050	Ob Bal: EOY: Unpaid obligations	50,727,909.82	66,960,882.89	122,419,274.68	351,740,112.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,806,967.96	-21,655,912.97	-47,813,795.76	-28,210,336.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,806,967.96	-21,655,912.97	-47,813,795.76	-28,210,336.00
3200	Memo: Obligated balance, end of year	38,920,941.86	45,304,969.92	74,605,478.92	323,529,776.39

**BA & O, Net**

4000	Disc: Budget authority, gross	627,082,368.00	627,082,368.00	1,192,848,000.00	1,078,034,468.69
4010	Disc: Outlays from new authority	105,621,175.33	289,507,614.84	501,489,617.54	725,815,206.51
4020	Disc: Outlays, gross (total)	105,621,175.33	289,507,614.84	501,489,617.54	725,815,206.51
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-186,604.29	-367,788.70	-756,887.55	-1,258,583.86
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-14,549.28	-14,549.28	-14,549.28	-14,549.28
4040	Disc: Offsets against gross BA and outlays (total)	-201,153.57	-382,337.98	-771,436.83	-1,273,133.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,806,967.96	-21,655,912.97	-47,813,795.76	-28,210,336.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-87,991,878.47	-77,961,749.05	-95,711,767.41	0.00
4060	Disc: Additional offsets against BA only (total)	-99,798,846.43	-99,617,662.02	-143,525,563.17	-28,210,336.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /17 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	527,082,368.00	527,082,368.00	1,048,551,000.00	1,048,550,999.55
4080	Disc: Outlays, net	105,420,021.76	289,125,276.86	500,718,180.71	724,542,073.37
4180	Budget authority, net (disc. and mand.)	527,082,368.00	527,082,368.00	1,048,551,000.00	1,048,550,999.55
4190	Outlays, net (disc. and mand.)	105,420,021.76	289,125,276.86	500,718,180.71	724,542,073.37

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -15 /16 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,011.35	28,011.35	28,011.35	28,011.35
1021	Unob Bal: Recov of prior year unpaid obligations	218,611.28	412,795.26	495,383.42	501,183.24
1033	Unob Bal: Recov of prior year paid obligations	5.43	5.43	5.43	5.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>246,628.06</b>	<b>440,812.04</b>	<b>523,400.20</b>	<b>529,200.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	28,011.35	28,011.35	28,011.35	28,011.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	218,611.28	412,795.26	495,383.42	501,183.24
1093	Exp Unob Bal: Recov of prior year paid ob	5.43	5.43	5.43	5.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>246,628.06</b>	<b>440,812.04</b>	<b>523,400.20</b>	<b>529,200.02</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	12,457.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,637.12	-15,342.22	-15,342.22	-102,681.09
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-1,637.12</b>	<b>-15,342.22</b>	<b>-15,342.22</b>	<b>-90,223.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-1,637.12</b>	<b>-15,342.22</b>	<b>-15,342.22</b>	<b>-90,223.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>244,990.94</b>	<b>425,469.82</b>	<b>508,057.98</b>	<b>438,976.04</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	106,573.46	118,547.36	118,547.36	118,578.74
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>106,573.46</b>	<b>118,547.36</b>	<b>118,547.36</b>	<b>118,578.74</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	9,937.22	13,967.86	13,982.61	14,308.02
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>9,937.22</b>	<b>13,967.86</b>	<b>13,982.61</b>	<b>14,308.02</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>116,510.68</b>	<b>132,515.22</b>	<b>132,529.97</b>	<b>132,886.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>116,510.68</b>	<b>132,515.22</b>	<b>132,529.97</b>	<b>132,886.76</b>
2413	Expired Unobligated Balance: end of year	128,480.26	292,954.60	375,528.01	306,089.28

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -15 /16 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	128,480.26	292,954.60	375,528.01	306,089.28
2500	Total budgetary resources	244,990.94	425,469.82	508,057.98	438,976.04
2501	Memo: Bud resc, subj to appor, excl anticip	244,990.94	425,469.82	508,057.98	438,976.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	111,655.57	292,954.60	306,120.66	306,089.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,824.69	0.00	69,407.35	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,402,687.10	40,402,687.10	40,402,687.10	40,402,687.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	116,510.68	132,515.22	132,529.97	132,886.76
3020	Ob Bal: Outlays (gross)	-7,768,291.51	-16,083,440.74	-22,966,167.79	-29,489,818.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-218,611.28	-412,795.26	-495,383.42	-501,183.24
3050	Ob Bal: EOY: Unpaid obligations	32,532,294.99	24,038,966.32	17,073,665.86	10,544,572.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,503,112.66	-4,503,112.66	-4,503,112.66	-4,503,112.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,637.12	15,342.22	15,342.22	102,681.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,501,475.54	-4,487,770.44	-4,487,770.44	-4,400,431.57
3100	Memo: Obligated balance, start of year	35,899,574.44	35,899,574.44	35,899,574.44	35,899,574.44
3200	Memo: Obligated balance, end of year	28,030,819.45	19,551,195.88	12,585,895.42	6,144,140.51

**BA & O, Net**

4000	Disc: Budget authority, gross	-1,637.12	-15,342.22	-15,342.22	-90,223.98
4011	Disc: Outlays from balances	7,768,291.51	16,083,440.74	22,966,167.79	29,489,818.54
4020	Disc: Outlays, gross (total)	7,768,291.51	16,083,440.74	22,966,167.79	29,489,818.54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-12,457.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5.43	-5.43	-5.43	-5.43
4040	Disc: Offsets against gross BA and outlays (total)	-5.43	-5.43	-5.43	-12,462.54

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -15 /16 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,637.12	15,342.22	15,342.22	102,681.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5.43	5.43	5.43	5.43
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,642.55</b>	<b>15,347.65</b>	<b>15,347.65</b>	<b>102,686.52</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>7,768,286.08</b>	<b>16,083,435.31</b>	<b>22,966,162.36</b>	<b>29,477,356.00</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>7,768,286.08</b>	<b>16,083,435.31</b>	<b>22,966,162.36</b>	<b>29,477,356.00</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /16 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	456,568.64	456,568.64	456,568.64	456,568.64
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-1,275,569.00	-3,104,393.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,752,525.20	6,446,262.76	12,999,090.28	14,861,663.00
1033	Unob Bal: Recov of prior year paid obligations	77,840.10	98,702.57	99,752.58	101,022.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,286,933.94</b>	<b>7,001,533.97</b>	<b>12,279,842.50</b>	<b>12,314,861.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	456,568.64	456,568.64	456,568.64	456,568.64
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-1,275,569.00	-3,104,393.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,752,525.20	6,446,262.76	12,999,090.28	14,861,663.00
1093	Exp Unob Bal: Recov of prior year paid ob	77,840.10	98,702.57	99,752.58	101,022.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,286,933.94</b>	<b>7,001,533.97</b>	<b>12,279,842.50</b>	<b>12,314,861.10</b>
1700	BA: Disc: Spending auth: Collected	1,327,807.19	4,167,513.91	8,019,328.31	12,287,525.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,328,908.44	-4,191,769.99	-8,045,335.14	-12,304,136.66
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-1,101.25</b>	<b>-24,256.08</b>	<b>-26,006.83</b>	<b>-16,611.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-1,101.25</b>	<b>-24,256.08</b>	<b>-26,006.83</b>	<b>-16,611.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,285,832.69</b>	<b>6,977,277.89</b>	<b>12,253,835.67</b>	<b>12,298,250.08</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,896,008.65	3,087,169.10	5,099,591.07	5,833,318.91
2002	Direct obs incurred: Category B (by project)	1,521.00	1,521.00	1,521.00	1,267,848.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,897,529.65</b>	<b>3,088,690.10</b>	<b>5,101,112.07</b>	<b>7,101,166.91</b>
2101	Reimbursable obs incurred: Category A (by quarter)	140,334.76	156,166.34	156,173.37	247,355.21
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>140,334.76</b>	<b>156,166.34</b>	<b>156,173.37</b>	<b>247,355.21</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,037,864.41</b>	<b>3,244,856.44</b>	<b>5,257,285.44</b>	<b>7,348,522.12</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /16 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>2,037,864.41</b>	<b>3,244,856.44</b>	<b>5,257,285.44</b>	<b>7,348,522.12</b>
2413	Expired Unobligated Balance: end of year	2,247,968.28	3,732,421.45	6,996,550.23	4,949,727.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,247,968.28</b>	<b>3,732,421.45</b>	<b>6,996,550.23</b>	<b>4,949,727.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,285,832.69</b>	<b>6,977,277.89</b>	<b>12,253,835.67</b>	<b>12,298,250.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,285,832.69</b>	<b>6,977,277.89</b>	<b>12,253,835.67</b>	<b>12,298,250.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,140,037.48	3,650,726.31	6,916,503.68	4,951,467.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	107,930.80	81,695.14	80,046.55	-1,739.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	323,616,940.88	323,616,940.88	323,616,940.88	323,616,940.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,037,864.41	3,244,856.44	5,257,285.44	7,348,522.12
3020	Ob Bal: Outlays (gross)	-79,123,318.34	-138,676,283.20	-188,058,039.42	-231,794,344.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,752,525.20	-6,446,262.76	-12,999,090.28	-14,861,663.00
3050	Ob Bal: EOY: Unpaid obligations	242,778,961.75	181,739,251.36	127,817,096.62	84,309,455.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,920,927.13	-22,920,927.13	-22,920,927.13	-22,920,927.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,328,908.44	4,191,769.99	8,045,335.14	12,304,136.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,592,018.69	-18,729,157.14	-14,875,591.99	-10,616,790.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>300,696,013.75</b>	<b>300,696,013.75</b>	<b>300,696,013.75</b>	<b>300,696,013.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>221,186,943.06</b>	<b>163,010,094.22</b>	<b>112,941,504.63</b>	<b>73,692,665.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-1,101.25</b>	<b>-24,256.08</b>	<b>-26,006.83</b>	<b>-16,611.02</b>
4011	Disc: Outlays from balances	79,123,318.34	138,676,283.20	188,058,039.42	231,794,344.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>79,123,318.34</b>	<b>138,676,283.20</b>	<b>188,058,039.42</b>	<b>231,794,344.01</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,327,807.19	-4,167,513.91	-8,019,328.31	-12,287,525.64

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /16 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-77,840.10	-98,702.57	-99,752.58	-101,022.46
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,405,647.29</b>	<b>-4,266,216.48</b>	<b>-8,119,080.89</b>	<b>-12,388,548.10</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,328,908.44	4,191,769.99	8,045,335.14	12,304,136.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	77,840.10	98,702.57	99,752.58	101,022.46
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,406,748.54</b>	<b>4,290,472.56</b>	<b>8,145,087.72</b>	<b>12,405,159.12</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>77,717,671.05</b>	<b>134,410,066.72</b>	<b>179,938,958.53</b>	<b>219,405,795.91</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>77,717,671.05</b>	<b>134,410,066.72</b>	<b>179,938,958.53</b>	<b>219,405,795.91</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -14 /15 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	393,136.65	393,136.65	393,136.65	393,136.65
1021	Unob Bal: Recov of prior year unpaid obligations	15,450.12	22,832.97	22,832.97	22,832.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>408,586.77</b>	<b>415,969.62</b>	<b>415,969.62</b>	<b>415,969.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	393,136.65	393,136.65	393,136.65	393,136.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,450.12	22,832.97	22,832.97	22,832.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>408,586.77</b>	<b>415,969.62</b>	<b>415,969.62</b>	<b>415,969.62</b>
1700	BA: Disc: Spending auth: Collected	0.00	4,335,683.53	4,335,683.53	4,335,683.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-4,336,664.53	-4,336,664.53	-4,336,664.53
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-981.00</b>	<b>-981.00</b>	<b>-981.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-981.00</b>	<b>-981.00</b>	<b>-981.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>408,586.77</b>	<b>414,988.62</b>	<b>414,988.62</b>	<b>414,988.62</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	108.44	114.64	114.64
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>108.44</b>	<b>114.64</b>	<b>114.64</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>108.44</b>	<b>114.64</b>	<b>114.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>108.44</b>	<b>114.64</b>	<b>114.64</b>
2413	Expired Unobligated Balance: end of year	408,586.77	414,880.18	414,873.98	414,873.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>408,586.77</b>	<b>414,880.18</b>	<b>414,873.98</b>	<b>414,873.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>408,586.77</b>	<b>414,988.62</b>	<b>414,988.62</b>	<b>414,988.62</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -14 /15 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>408,586.77</b>	<b>414,988.62</b>	<b>414,988.62</b>	<b>414,988.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	408,586.77	414,880.18	414,873.98	414,873.98
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	10,311,420.61	10,311,420.61	10,311,420.61	10,311,420.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	108.44	114.64	114.64
3020	Ob Bal: Outlays (gross)	-4,407,280.64	-6,142,322.22	-6,576,453.10	-7,318,967.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,450.12	-22,832.97	-22,832.97	-22,832.97
3050	Ob Bal: EOY: Unpaid obligations	5,888,689.85	4,146,373.86	3,712,249.18	2,969,734.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,358,253.03	-4,358,253.03	-4,358,253.03	-4,358,253.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	4,336,664.53	4,336,664.53	4,336,664.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,358,253.03	-21,588.50	-21,588.50	-21,588.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,953,167.58</b>	<b>5,953,167.58</b>	<b>5,953,167.58</b>	<b>5,953,167.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,530,436.82</b>	<b>4,124,785.36</b>	<b>3,690,660.68</b>	<b>2,948,146.28</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-981.00</b>	<b>-981.00</b>	<b>-981.00</b>
4011	Disc: Outlays from balances	4,407,280.64	6,142,322.22	6,576,453.10	7,318,967.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,407,280.64</b>	<b>6,142,322.22</b>	<b>6,576,453.10</b>	<b>7,318,967.50</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-4,335,683.53	-4,335,683.53	-4,335,683.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-4,335,683.53</b>	<b>-4,335,683.53</b>	<b>-4,335,683.53</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	4,336,664.53	4,336,664.53	4,336,664.53
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>4,336,664.53</b>	<b>4,336,664.53</b>	<b>4,336,664.53</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 Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **Operations and Support, FEMA**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -14 /15 -0700**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	4,407,280.64	1,806,638.69	2,240,769.57	2,983,283.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,407,280.64	1,806,638.69	2,240,769.57	2,983,283.97

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /15 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,582,029.97	1,582,029.97	1,582,029.97	1,582,029.97
1021	Unob Bal: Recov of prior year unpaid obligations	2,965,321.20	5,470,280.42	7,376,101.99	8,203,888.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,299.06	2,383.36	2,887.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,547,351.17</b>	<b>7,054,609.45</b>	<b>8,960,515.32</b>	<b>9,788,806.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,582,029.97	1,582,029.97	1,582,029.97	1,582,029.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,965,321.20	5,470,280.42	7,376,101.99	8,203,888.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,299.06	2,383.36	2,887.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,547,351.17</b>	<b>7,054,609.45</b>	<b>8,960,515.32</b>	<b>9,788,806.38</b>
1700	BA: Disc: Spending auth: Collected	0.00	605,102.29	605,102.29	605,102.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-603,713.66	-603,713.66	-603,713.66
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,388.63</b>	<b>1,388.63</b>	<b>1,388.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,388.63</b>	<b>1,388.63</b>	<b>1,388.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,547,351.17</b>	<b>7,055,998.08</b>	<b>8,961,903.95</b>	<b>9,790,195.01</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	314,725.43	512,361.94	827,166.46	996,301.21
2002	Direct obs incurred: Category B (by project)	60.37	60.37	60.37	60.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>314,785.80</b>	<b>512,422.31</b>	<b>827,226.83</b>	<b>996,361.58</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	2,069.52	2,069.52	2,069.52
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>2,069.52</b>	<b>2,069.52</b>	<b>2,069.52</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>314,785.80</b>	<b>514,491.83</b>	<b>829,296.35</b>	<b>998,431.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>314,785.80</b>	<b>514,491.83</b>	<b>829,296.35</b>	<b>998,431.10</b>
2413	Expired Unobligated Balance: end of year	4,232,565.37	6,541,506.25	8,132,607.60	8,791,763.91

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /15 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,232,565.37	6,541,506.25	8,132,607.60	8,791,763.91
2500	Total budgetary resources	4,547,351.17	7,055,998.08	8,961,903.95	9,790,195.01
2501	Memo: Bud resc, subj to appor, excl anticip	4,547,351.17	7,055,998.08	8,961,903.95	9,790,195.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,231,884.48	6,541,506.25	8,132,607.60	8,791,763.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	680.89	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,091,762.85	69,091,762.85	69,091,762.85	69,091,762.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	314,785.80	514,491.83	829,296.35	998,431.10
3020	Ob Bal: Outlays (gross)	-28,526,080.19	-42,122,766.85	-46,506,565.30	-48,713,056.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,965,321.20	-5,470,280.42	-7,376,101.99	-8,203,888.76
3050	Ob Bal: EOY: Unpaid obligations	37,915,147.26	22,013,207.41	16,038,391.91	13,173,248.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,226,595.34	-1,226,595.34	-1,226,595.34	-1,226,595.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	603,713.66	603,713.66	603,713.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,226,595.34	-622,881.68	-622,881.68	-622,881.68
3100	Memo: Obligated balance, start of year	67,865,167.51	67,865,167.51	67,865,167.51	67,865,167.51
3200	Memo: Obligated balance, end of year	36,688,551.92	21,390,325.73	15,415,510.23	12,550,367.25

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	1,388.63	1,388.63	1,388.63
4011	Disc: Outlays from balances	28,526,080.19	42,122,766.85	46,506,565.30	48,713,056.26
4020	Disc: Outlays, gross (total)	28,526,080.19	42,122,766.85	46,506,565.30	48,713,056.26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-605,102.29	-605,102.29	-605,102.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,299.06	-2,383.36	-2,887.65
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-607,401.35	-607,485.65	-607,989.94



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /15 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	603,713.66	603,713.66	603,713.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,299.06	2,383.36	2,887.65
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>606,012.72</b>	<b>606,097.02</b>	<b>606,601.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>28,526,080.19</b>	<b>41,515,365.50</b>	<b>45,899,079.65</b>	<b>48,105,066.32</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>28,526,080.19</b>	<b>41,515,365.50</b>	<b>45,899,079.65</b>	<b>48,105,066.32</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -13 /14 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,169,782.31	1,169,782.31	1,169,782.31	1,169,782.31
1021	Unob Bal: Recov of prior year unpaid obligations	1,120,941.94	1,909.94	1,909.94	1,909.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	100.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,290,724.25</b>	<b>1,171,692.25</b>	<b>1,171,692.25</b>	<b>1,171,792.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,169,782.31	1,169,782.31	1,169,782.31	1,169,782.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,120,941.94	1,909.94	1,909.94	1,909.94
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	100.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,290,724.25</b>	<b>1,171,692.25</b>	<b>1,171,692.25</b>	<b>1,171,792.91</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,909.94	1,909.94	1,909.94
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,909.94</b>	<b>1,909.94</b>	<b>1,909.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,909.94</b>	<b>1,909.94</b>	<b>1,909.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,290,724.25</b>	<b>1,173,602.19</b>	<b>1,173,602.19</b>	<b>1,173,702.85</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	50,000.00	50,000.00	50,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	1,909.94	1,909.94	3,920.54
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>1,909.94</b>	<b>1,909.94</b>	<b>3,920.54</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>51,909.94</b>	<b>51,909.94</b>	<b>53,920.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>51,909.94</b>	<b>51,909.94</b>	<b>53,920.54</b>
2413	Expired Unobligated Balance: end of year	2,290,724.25	1,121,692.25	1,121,692.25	1,119,782.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,290,724.25</b>	<b>1,121,692.25</b>	<b>1,121,692.25</b>	<b>1,119,782.31</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -13 /14 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,290,724.25</b>	<b>1,173,602.19</b>	<b>1,173,602.19</b>	<b>1,173,702.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,290,724.25</b>	<b>1,173,602.19</b>	<b>1,173,602.19</b>	<b>1,173,702.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,288,814.31	1,119,782.31	1,119,782.31	1,119,782.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,909.94	1,909.94	1,909.94	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,062,338.91	3,062,338.91	3,062,338.91	3,062,338.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	51,909.94	51,909.94	53,920.54
3020	Ob Bal: Outlays (gross)	-221,356.61	-599,030.46	-766,718.20	-900,887.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,120,941.94	-1,909.94	-1,909.94	-1,909.94
3050	Ob Bal: EOY: Unpaid obligations	1,720,040.36	2,513,308.45	2,345,620.71	2,213,461.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,062,338.91</b>	<b>3,062,338.91</b>	<b>3,062,338.91</b>	<b>3,062,338.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,720,040.36</b>	<b>2,513,308.45</b>	<b>2,345,620.71</b>	<b>2,213,461.62</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,909.94</b>	<b>1,909.94</b>	<b>1,909.94</b>
4011	Disc: Outlays from balances	221,356.61	599,030.46	766,718.20	900,887.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>221,356.61</b>	<b>599,030.46</b>	<b>766,718.20</b>	<b>900,887.89</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,909.94	-1,909.94	-1,909.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-100.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,909.94</b>	<b>-1,909.94</b>	<b>-2,010.60</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	100.66
<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>100.66</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>221,356.61</b>	<b>597,120.52</b>	<b>764,808.26</b>	<b>898,877.29</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **Operations and Support, FEMA**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -13 /14 -0700**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	221,356.61	597,120.52	764,808.26	898,877.29

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /14 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,250,327.92	8,250,327.92	8,250,327.92	8,250,327.92
1021	Unob Bal: Recov of prior year unpaid obligations	2,612,945.25	1,876,090.38	6,109,407.45	6,228,001.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	13.54	13.54	13.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,863,273.17</b>	<b>10,126,431.84</b>	<b>14,359,748.91</b>	<b>14,478,342.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,250,327.92	8,250,327.92	8,250,327.92	8,250,327.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,612,945.25	1,876,090.38	6,109,407.45	6,228,001.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	13.54	13.54	13.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,863,273.17</b>	<b>10,126,431.84</b>	<b>14,359,748.91</b>	<b>14,478,342.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,863,273.17</b>	<b>10,126,431.84</b>	<b>14,359,748.91</b>	<b>14,478,342.80</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	191,173.87	318,536.01	437,104.11	535,184.93
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>191,173.87</b>	<b>318,536.01</b>	<b>437,104.11</b>	<b>535,184.93</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>191,173.87</b>	<b>318,536.01</b>	<b>437,104.11</b>	<b>535,184.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>191,173.87</b>	<b>318,536.01</b>	<b>437,104.11</b>	<b>535,184.93</b>
2413	Expired Unobligated Balance: end of year	10,672,099.30	9,807,895.83	13,922,644.80	13,943,157.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,672,099.30</b>	<b>9,807,895.83</b>	<b>13,922,644.80</b>	<b>13,943,157.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,863,273.17</b>	<b>10,126,431.84</b>	<b>14,359,748.91</b>	<b>14,478,342.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,863,273.17</b>	<b>10,126,431.84</b>	<b>14,359,748.91</b>	<b>14,478,342.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,672,099.30	9,807,895.83	13,922,644.80	13,943,157.87

**Change in Obl Bal**

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /14 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,780,981.13	25,780,981.13	25,780,981.13	25,780,981.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	191,173.87	318,536.01	437,104.11	535,184.93
3020	Ob Bal: Outlays (gross)	-4,726,156.67	-7,678,147.02	-9,302,217.44	-10,452,391.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,612,945.25	-1,876,090.38	-6,109,407.45	-6,228,001.34
3050	Ob Bal: EOY: Unpaid obligations	18,633,053.08	16,545,279.74	10,806,460.35	9,635,772.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,780,981.13</b>	<b>25,780,981.13</b>	<b>25,780,981.13</b>	<b>25,780,981.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,633,053.08</b>	<b>16,545,279.74</b>	<b>10,806,460.35</b>	<b>9,635,772.94</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,726,156.67	7,678,147.02	9,302,217.44	10,452,391.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,726,156.67</b>	<b>7,678,147.02</b>	<b>9,302,217.44</b>	<b>10,452,391.78</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-13.54	-13.54	-13.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-13.54</b>	<b>-13.54</b>	<b>-13.54</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	13.54	13.54	13.54
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>13.54</b>	<b>13.54</b>	<b>13.54</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>4,726,156.67</b>	<b>7,678,133.48</b>	<b>9,302,203.90</b>	<b>10,452,378.24</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>4,726,156.67</b>	<b>7,678,133.48</b>	<b>9,302,203.90</b>	<b>10,452,378.24</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -12 /13 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,001.13	5,001.13	5,001.13	5,001.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,001.13</b>	<b>5,001.13</b>	<b>5,001.13</b>	<b>5,001.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,001.13	5,001.13	5,001.13	5,001.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,001.13</b>	<b>5,001.13</b>	<b>5,001.13</b>	<b>5,001.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,001.13</b>	<b>5,001.13</b>	<b>5,001.13</b>	<b>5,001.13</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	5,001.13	5,001.13	5,001.13	5,001.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,001.13</b>	<b>5,001.13</b>	<b>5,001.13</b>	<b>5,001.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,001.13</b>	<b>5,001.13</b>	<b>5,001.13</b>	<b>5,001.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,001.13</b>	<b>5,001.13</b>	<b>5,001.13</b>	<b>5,001.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,001.13	5,001.13	5,001.13	5,001.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	743.49	743.49	743.49	743.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-743.49	-743.49	-743.49	-743.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>743.49</b>	<b>743.49</b>	<b>743.49</b>	<b>743.49</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **Operations and Support, FEMA**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -12 /13 -0700**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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

**BA & O, Net**

4011	Disc: Outlays from balances	743.49	743.49	743.49	743.49
4020	<b>Disc: Outlays, gross (total)</b>	<b>743.49</b>	<b>743.49</b>	<b>743.49</b>	<b>743.49</b>
4080	Disc: Outlays, net	743.49	743.49	743.49	743.49
4190	<b>Outlays, net (disc. and mand.)</b>	<b>743.49</b>	<b>743.49</b>	<b>743.49</b>	<b>743.49</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /13 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,367,005.60	9,367,005.60	9,367,005.60	9,367,005.60
1021	Unob Bal: Recov of prior year unpaid obligations	781,421.83	512,103.73	646,076.91	826,545.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	583.51	583.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,148,427.43</b>	<b>9,879,109.33</b>	<b>10,013,666.02</b>	<b>10,194,134.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,367,005.60	9,367,005.60	9,367,005.60	9,367,005.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	781,421.83	512,103.73	646,076.91	826,545.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	583.51	583.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,148,427.43</b>	<b>9,879,109.33</b>	<b>10,013,666.02</b>	<b>10,194,134.45</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-10.00	-10.00	-10.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-10.00</b>	<b>-10.00</b>	<b>-10.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-10.00</b>	<b>-10.00</b>	<b>-10.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,148,427.43</b>	<b>9,879,099.33</b>	<b>10,013,656.02</b>	<b>10,194,124.45</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	237.20	617,376.17	617,376.17	658,468.90
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>237.20</b>	<b>617,376.17</b>	<b>617,376.17</b>	<b>658,468.90</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>237.20</b>	<b>617,376.17</b>	<b>617,376.17</b>	<b>658,468.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>237.20</b>	<b>617,376.17</b>	<b>617,376.17</b>	<b>658,468.90</b>
2413	Expired Unobligated Balance: end of year	10,148,190.23	9,261,723.16	9,396,279.85	9,535,655.55

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /13 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,148,190.23	9,261,723.16	9,396,279.85	9,535,655.55
2500	Total budgetary resources	10,148,427.43	9,879,099.33	10,013,656.02	10,194,124.45
2501	Memo: Bud resc, subj to appor, excl anticip	10,148,427.43	9,879,099.33	10,013,656.02	10,194,124.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,148,180.23	9,261,723.16	9,396,279.85	9,535,655.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,256,372.69	7,256,372.69	7,256,372.69	7,256,372.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	237.20	617,376.17	617,376.17	658,468.90
3020	Ob Bal: Outlays (gross)	-657,224.57	-1,428,434.74	-1,532,756.72	-1,601,490.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-781,421.83	-512,103.73	-646,076.91	-826,545.34
3050	Ob Bal: EOY: Unpaid obligations	5,817,963.49	5,933,210.39	5,694,915.23	5,486,805.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,134.26	-3,134.26	-3,134.26	-3,134.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	10.00	10.00	10.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,134.26	-3,124.26	-3,124.26	-3,124.26
3100	Memo: Obligated balance, start of year	7,253,238.43	7,253,238.43	7,253,238.43	7,253,238.43
3200	Memo: Obligated balance, end of year	5,814,829.23	5,930,086.13	5,691,790.97	5,483,681.69

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	-10.00	-10.00	-10.00
4011	Disc: Outlays from balances	657,224.57	1,428,434.74	1,532,756.72	1,601,490.30
4020	Disc: Outlays, gross (total)	657,224.57	1,428,434.74	1,532,756.72	1,601,490.30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-583.51	-583.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-583.51	-583.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	10.00	10.00	10.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /13 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	583.51	583.51
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>10.00</b>	<b>593.51</b>	<b>593.51</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>657,224.57</b>	<b>1,428,434.74</b>	<b>1,532,173.21</b>	<b>1,600,906.79</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>657,224.57</b>	<b>1,428,434.74</b>	<b>1,532,173.21</b>	<b>1,600,906.79</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -11 /12 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,422,877.67	1,422,877.67	1,422,877.67	1,422,877.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	70,620.93	70,620.93	977,126.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,400,003.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,422,877.67</b>	<b>1,493,498.60</b>	<b>1,493,498.60</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,422,877.67	1,422,877.67	1,422,877.67	1,422,877.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	70,620.93	70,620.93	977,126.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,400,003.89
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,422,877.67</b>	<b>1,493,498.60</b>	<b>1,493,498.60</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,422,877.67</b>	<b>1,493,498.60</b>	<b>1,493,498.60</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
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	1,422,877.67	1,493,498.60	1,493,498.60	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,422,877.67</b>	<b>1,493,498.60</b>	<b>1,493,498.60</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,422,877.67</b>	<b>1,493,498.60</b>	<b>1,493,498.60</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,422,877.67</b>	<b>1,493,498.60</b>	<b>1,493,498.60</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,422,877.67	1,493,498.60	1,493,498.60	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 Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -11 /12 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,029,486.49	1,029,486.49	1,029,486.49	1,029,486.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-52,360.27	-52,360.27	-52,360.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-70,620.93	-70,620.93	-977,126.22
3050	Ob Bal: EOY: Unpaid obligations	1,029,486.49	906,505.29	906,505.29	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,029,486.49</b>	<b>1,029,486.49</b>	<b>1,029,486.49</b>	<b>1,029,486.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,029,486.49</b>	<b>906,505.29</b>	<b>906,505.29</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	52,360.27	52,360.27	52,360.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>52,360.27</b>	<b>52,360.27</b>	<b>52,360.27</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>52,360.27</b>	<b>52,360.27</b>	<b>52,360.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>52,360.27</b>	<b>52,360.27</b>	<b>52,360.27</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /12 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,460,170.91	16,460,170.91	16,460,170.91	16,460,170.91
1021	Unob Bal: Recov of prior year unpaid obligations	855,666.48	854,673.40	1,753,849.72	3,729,492.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,190,662.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,110.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,315,837.39</b>	<b>17,314,844.31</b>	<b>18,214,020.63</b>	<b>110.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,460,170.91	16,460,170.91	16,460,170.91	16,460,170.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	855,666.48	854,673.40	1,753,849.72	3,729,492.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,190,662.96
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,110.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,315,837.39</b>	<b>17,314,844.31</b>	<b>18,214,020.63</b>	<b>110.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,315,837.39</b>	<b>17,314,844.31</b>	<b>18,214,020.63</b>	<b>110.98</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	104.88	104.88	104.88
2002	Direct obs incurred: Category B (by project)	0.00	6.10	6.10	6.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>110.98</b>	<b>110.98</b>	<b>110.98</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>110.98</b>	<b>110.98</b>	<b>110.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>110.98</b>	<b>110.98</b>	<b>110.98</b>
2413	Expired Unobligated Balance: end of year	17,315,837.39	17,314,733.33	18,213,909.65	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,315,837.39</b>	<b>17,314,733.33</b>	<b>18,213,909.65</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,315,837.39</b>	<b>17,314,844.31</b>	<b>18,214,020.63</b>	<b>110.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,315,837.39</b>	<b>17,314,844.31</b>	<b>18,214,020.63</b>	<b>110.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,315,837.39	17,314,733.33	18,213,909.65	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Operations and Support, FEMA**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /12 -0700**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	4,018,212.08	4,018,212.08	4,018,212.08	4,018,212.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	110.98	110.98	110.98
3020	Ob Bal: Outlays (gross)	-117,772.28	-427,480.80	-423,543.58	-288,830.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-855,666.48	-854,673.40	-1,753,849.72	-3,729,492.69
3050	Ob Bal: EOY: Unpaid obligations	3,044,773.32	2,736,168.86	1,840,929.76	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,018,212.08</b>	<b>4,018,212.08</b>	<b>4,018,212.08</b>	<b>4,018,212.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,044,773.32</b>	<b>2,736,168.86</b>	<b>1,840,929.76</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	117,772.28	427,480.80	423,543.58	288,830.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>117,772.28</b>	<b>427,480.80</b>	<b>423,543.58</b>	<b>288,830.37</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,110.34
<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>-1,110.34</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,110.34
<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>1,110.34</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>117,772.28</b>	<b>427,480.80</b>	<b>423,543.58</b>	<b>287,720.03</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>117,772.28</b>	<b>427,480.80</b>	<b>423,543.58</b>	<b>287,720.03</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Operations and Support, FEMA**  
 Treasury Account:  
 Budget Account ID: **024-70-0700** 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	76,209,087.46	76,209,087.46	76,209,087.46	76,209,087.46
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	12,322,883.30	16,224,237.89	30,285,327.16	36,128,798.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,590,666.85
1033	Unob Bal: Recov of prior year paid obligations	78,920.65	102,095.72	103,813.54	106,854.38
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,498,924.88	1,978,887.88	1,729,272.70	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>91,109,816.29</b>	<b>94,514,308.95</b>	<b>108,327,500.86</b>	<b>89,854,073.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	39,134,912.15	39,134,912.15	39,134,912.15	39,134,912.15
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-1,275,569.00	-3,104,393.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,322,883.30	15,667,569.79	29,475,273.61	35,352,643.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,590,666.85
1093	Exp Unob Bal: Recov of prior year paid ob	77,845.53	101,020.60	102,738.42	105,723.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>51,535,640.98</b>	<b>54,903,502.54</b>	<b>67,437,355.18</b>	<b>48,898,219.39</b>
1100	BA: Disc: Appropriation	527,082,368.00	527,082,368.00	1,048,551,000.00	1,048,551,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-0.45
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,275,569.00	-1,275,569.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>527,082,368.00</b>	<b>527,082,368.00</b>	<b>1,047,275,431.00</b>	<b>1,047,275,430.55</b>
1700	BA: Disc: Spending auth: Collected	1,582,102.54	9,545,689.43	13,786,602.68	18,740,746.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,306,712.62	30,303,667.69	52,883,710.33	16,757,049.77
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	92,081,750.47	82,050,025.05	99,711,767.41	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>121,970,565.63</b>	<b>121,899,382.17</b>	<b>166,382,080.42</b>	<b>35,497,796.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>649,052,933.63</b>	<b>648,981,750.17</b>	<b>1,213,657,511.42</b>	<b>1,082,773,227.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>740,162,749.92</b>	<b>743,496,059.12</b>	<b>1,321,985,012.28</b>	<b>1,172,627,300.29</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Operations and Support, FEMA**  
 Treasury Account:  
 Budget Account ID: **024-70-0700** 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)	159,294,391.81	363,363,505.18	645,328,855.63	1,084,233,933.95
2104	Reimbursable obligations incurred (total)	836,645.11	1,712,523.42	3,042,093.24	48,835,170.58
2170	New obligations, unexpired accounts	157,470,464.96	360,196,123.57	641,045,221.27	1,123,341,464.56
2180	Obligations ("upward adjustments"), expired accts	2,660,571.96	4,879,905.03	7,325,727.60	9,727,639.97
2190	New obligations and upward adjustments (total)	160,131,036.92	365,076,028.60	648,370,948.87	1,133,069,104.53
2201	Unob Bal: Apportioned: Avail in the current period	436,578,707.00	244,404,810.81	386,549,430.93	492,144.22
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	124,271,667.00	0.00
2203	Unob Bal: Apportioned: Anticipated	94,580,675.35	84,028,912.93	102,529,160.11	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	191,219.27	-0.45
2412	Unexpired Unobligated Balance: end of year	531,159,382.35	328,433,723.74	613,541,477.31	492,143.77
2413	Expired Unobligated Balance: end of year	48,872,330.65	49,986,306.78	60,072,586.10	39,066,051.99
2490	Unob Bal: end of year (total)	580,031,713.00	378,420,030.52	673,614,063.41	39,558,195.76
2500	Total budgetary resources	740,162,749.92	743,496,059.12	1,321,985,012.28	1,172,627,300.29
2501	Memo: Bud resc, subj to appor, excl anticip	740,162,749.92	743,496,059.12	1,321,793,793.01	1,172,627,300.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	445,692,689.49	244,976,794.88	496,944,397.78	39,559,935.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	134,339,023.51	133,443,235.64	176,478,446.36	-1,739.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	508,326,071.88	508,326,071.88	508,326,071.88	508,326,071.88
3010	Ob Bal: New obligations: Unexpired accounts	157,470,464.96	360,196,123.57	641,045,221.27	1,123,341,464.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,660,571.96	4,879,905.03	7,325,727.60	9,727,639.97
3020	Ob Bal: Outlays (gross)	-234,860,435.18	-512,552,186.19	-791,365,060.59	-1,077,028,444.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-556,668.10	-810,053.55	-776,154.75

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Operations and Support, FEMA**  
 Treasury Account:  
 Budget Account ID: **024-70-0700** 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	-12,322,883.30	-15,667,569.79	-29,475,273.61	-35,352,643.50
3050	Ob Bal: EOY: Unpaid obligations	421,273,790.32	344,625,676.40	335,046,633.00	528,237,933.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,104,620.45	-33,104,620.45	-33,104,620.45	-33,104,620.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,637,258.18	-39,451,168.09	-65,884,775.88	-34,104,255.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,330,545.56	9,147,500.40	13,001,065.55	17,347,205.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,411,333.07	-63,408,288.14	-85,988,330.78	-49,861,670.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>475,221,451.43</b>	<b>475,221,451.43</b>	<b>475,221,451.43</b>	<b>475,221,451.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>359,862,457.25</b>	<b>281,217,388.26</b>	<b>249,058,302.22</b>	<b>478,376,262.98</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>649,052,933.63</b>	<b>648,981,750.17</b>	<b>1,213,657,511.42</b>	<b>1,082,773,227.05</b>
4010	Disc: Outlays from new authority	105,621,175.33	289,507,614.84	501,553,422.20	725,815,206.51
4011	Disc: Outlays from balances	129,239,259.85	223,044,571.35	289,811,638.39	351,213,238.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>234,860,435.18</b>	<b>512,552,186.19</b>	<b>791,365,060.59</b>	<b>1,077,028,444.96</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,567,553.26	-9,531,153.69	-13,772,650.45	-18,727,904.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-93,469.93	-116,631.46	-117,765.77	-119,696.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,661,023.19</b>	<b>-9,647,785.15</b>	<b>-13,890,416.22</b>	<b>-18,847,601.11</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-29,637,258.18	-39,451,168.09	-65,884,775.88	-34,104,255.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,330,545.56	9,147,500.40	13,001,065.55	17,347,205.94
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,075.12	1,075.12	1,075.12	1,130.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	77,845.53	101,020.60	102,738.42	105,723.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-92,081,750.47	-82,050,025.05	-99,711,767.41	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-120,309,542.44</b>	<b>-112,251,597.02</b>	<b>-152,491,664.20</b>	<b>-16,650,195.39</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>527,082,368.00</b>	<b>527,082,368.00</b>	<b>1,047,275,431.00</b>	<b>1,047,275,430.55</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>233,199,411.99</b>	<b>502,904,401.04</b>	<b>777,474,644.37</b>	<b>1,058,180,843.85</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **Account Total, Operations and Support, FEMA**  
Treasury Account:  
Budget Account ID: **024-70-0700** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	527,082,368.00	527,082,368.00	1,047,275,431.00	1,047,275,430.55
4190	Outlays, net (disc. and mand.)	233,199,411.99	502,904,401.04	777,474,644.37	1,058,180,843.85

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Office for Domestic Preparedness**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0511**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,561.55	15,561.55	15,561.55	15,561.55
1041	Unob Bal: Antic recov of prior year unpd/pd obl	16,000.00	16,000.00	16,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,561.55</b>	<b>31,561.55</b>	<b>31,561.55</b>	<b>15,561.55</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-15,561.55	-15,561.55
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,561.55</b>	<b>-15,561.55</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50,000.00	50,000.00	50,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>34,438.45</b>	<b>-15,561.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,561.55</b>	<b>81,561.55</b>	<b>66,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	15,561.55	15,561.55	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	66,000.00	66,000.00	66,000.00	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>81,561.55</b>	<b>81,561.55</b>	<b>66,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>81,561.55</b>	<b>81,561.55</b>	<b>66,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>81,561.55</b>	<b>81,561.55</b>	<b>66,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>81,561.55</b>	<b>81,561.55</b>	<b>66,000.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,561.55	81,561.55	66,000.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>34,438.45</b>	<b>-15,561.55</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-50,000.00	-50,000.00	-50,000.00	0.00

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **State and Local Programs**  
Treasury Account: **Office for Domestic Preparedness**  
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0511**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-50,000.00	-50,000.00	-50,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	-15,561.55	-15,561.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-15,561.55	-15,561.55

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,062,787.81	21,062,787.81	21,062,787.81	21,062,787.81
1021	Unob Bal: Recov of prior year unpaid obligations	910,960.53	842,507.13	866,839.78	1,081,786.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,800,000.00	1,957,492.87	1,933,160.22	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,773,748.34</b>	<b>23,862,787.81</b>	<b>23,862,787.81</b>	<b>22,144,574.01</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-11,071,000.00	-11,071,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,071,000.00</b>	<b>-11,071,000.00</b>
1700	BA: Disc: Spending auth: Collected	419,422.15	147,832.10	126,722.01	126,722.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	406,068.38	402,196.28	402,196.28	-423,294.25
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,000,000.00	2,275,462.15	1,471,081.71	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,825,490.53</b>	<b>2,825,490.53</b>	<b>2,000,000.00</b>	<b>-296,572.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,825,490.53</b>	<b>2,825,490.53</b>	<b>-9,071,000.00</b>	<b>-11,367,572.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,599,238.87</b>	<b>26,688,278.34</b>	<b>14,791,787.81</b>	<b>10,777,001.77</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	214,946.42
2002	Center for Domestic Prepa	0.00	208,135.00	208,135.00	1,278,499.55
2002	Driver's License Grants (	0.00	0.00	6,000,000.00	6,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>208,135.00</b>	<b>6,208,135.00</b>	<b>7,493,445.97</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	825,490.53	825,490.53
2102	Center for Domestic Prepa	85,470.00	0.00	0.00	214,946.42
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>85,470.00</b>	<b>0.00</b>	<b>825,490.53</b>	<b>1,040,436.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>85,470.00</b>	<b>208,135.00</b>	<b>7,033,625.53</b>	<b>8,533,882.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>85,470.00</b>	<b>208,135.00</b>	<b>7,033,625.53</b>	<b>8,533,882.92</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	20,977,317.63	22,230,171.54	4,312,570.92	2,243,118.67
2203	Unob Bal: Apportioned: Anticipated	4,800,000.00	3,424,481.09	3,445,591.18	0.00
2403	Unob Bal: Unapportioned: Other	1,736,451.24	825,490.71	0.18	0.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,513,768.87</b>	<b>26,480,143.34</b>	<b>7,758,162.28</b>	<b>2,243,118.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,513,768.87</b>	<b>26,480,143.34</b>	<b>7,758,162.28</b>	<b>2,243,118.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,599,238.87</b>	<b>26,688,278.34</b>	<b>14,791,787.81</b>	<b>10,777,001.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,862,787.81</b>	<b>25,862,787.81</b>	<b>14,791,787.81</b>	<b>10,777,001.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,037,296.81	23,129,162.28	6,058,162.28	2,243,118.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	740,021.00	2,525,490.53	1,700,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,191,239.36	23,191,239.36	23,191,239.36	23,191,239.36
3010	Ob Bal: New obligations: Unexpired accounts	85,470.00	208,135.00	7,033,625.53	8,533,882.92
3020	Ob Bal: Outlays (gross)	-2,296,013.24	-3,943,623.63	-6,001,682.57	-8,250,980.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-910,960.53	-842,507.13	-866,839.78	-1,081,786.20
3050	Ob Bal: EOY: Unpaid obligations	20,069,735.59	18,613,243.60	23,356,342.54	22,392,355.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,468,931.15	-1,468,931.15	-1,468,931.15	-1,468,931.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-406,068.38	-402,196.28	-402,196.28	423,294.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,874,999.53	-1,871,127.43	-1,871,127.43	-1,045,636.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,722,308.21</b>	<b>21,722,308.21</b>	<b>21,722,308.21</b>	<b>21,722,308.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,194,736.06</b>	<b>16,742,116.17</b>	<b>21,485,215.11</b>	<b>21,346,718.53</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,825,490.53</b>	<b>2,825,490.53</b>	<b>-9,071,000.00</b>	<b>-11,367,572.24</b>
4010	Disc: Outlays from new authority	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 Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,296,013.24	3,943,623.63	6,001,682.57	8,250,980.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,296,013.24</b>	<b>3,943,623.63</b>	<b>6,001,682.57</b>	<b>8,250,980.65</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-419,422.15	-147,832.10	-126,722.01	-126,722.01
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-419,422.15</b>	<b>-147,832.10</b>	<b>-126,722.01</b>	<b>-126,722.01</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-406,068.38	-402,196.28	-402,196.28	423,294.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,000,000.00	-2,275,462.15	-1,471,081.71	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,406,068.38</b>	<b>-2,677,658.43</b>	<b>-1,873,277.99</b>	<b>423,294.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,071,000.00</b>	<b>-11,071,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,876,591.09</b>	<b>3,795,791.53</b>	<b>5,874,960.56</b>	<b>8,124,258.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,071,000.00</b>	<b>-11,071,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,876,591.09</b>	<b>3,795,791.53</b>	<b>5,874,960.56</b>	<b>8,124,258.64</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -16 /17 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,753,802.09	46,753,802.09	46,753,802.09	46,753,802.09
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	332,309.00	332,309.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,074.99	1,074.99	280,107.76	280,107.76
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	498,925.01	219,892.24	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,754,877.08</b>	<b>47,253,802.09</b>	<b>47,586,111.09</b>	<b>47,366,218.85</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-332,309.00	-332,309.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-332,309.00</b>	<b>-332,309.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-332,309.00</b>	<b>-332,309.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,754,877.08</b>	<b>47,253,802.09</b>	<b>47,253,802.09</b>	<b>47,033,909.85</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	109,879.78	337,895.56	475,412.75	46,976,920.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>109,879.78</b>	<b>337,895.56</b>	<b>475,412.75</b>	<b>46,976,920.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>109,879.78</b>	<b>337,895.56</b>	<b>475,412.75</b>	<b>46,976,920.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>109,879.78</b>	<b>337,895.56</b>	<b>475,412.75</b>	<b>46,976,920.32</b>
2201	Unob Bal: Apportioned: Avail in the current period	46,643,922.31	46,416,981.52	46,558,497.13	56,989.53
2203	Unob Bal: Apportioned: Anticipated	0.00	498,925.01	219,892.21	0.00
2403	Unob Bal: Unapportioned: Other	1,074.99	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,644,997.30</b>	<b>46,915,906.53</b>	<b>46,778,389.34</b>	<b>56,989.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,644,997.30</b>	<b>46,915,906.53</b>	<b>46,778,389.34</b>	<b>56,989.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,754,877.08</b>	<b>47,253,802.09</b>	<b>47,253,802.09</b>	<b>47,033,909.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,753,802.09</b>	<b>47,253,802.09</b>	<b>47,253,802.09</b>	<b>47,033,909.85</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -16 /17 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,643,922.31	46,915,906.53	46,778,389.34	56,989.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,996,103.63	2,996,103.63	2,996,103.63	2,996,103.63
3010	Ob Bal: New obligations: Unexpired accounts	109,879.78	337,895.56	475,412.75	46,976,920.32
3020	Ob Bal: Outlays (gross)	-423,397.25	-949,237.08	-963,138.00	-2,456,033.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,074.99	-1,074.99	-280,107.76	-280,107.76
3050	Ob Bal: EOY: Unpaid obligations	2,681,511.17	2,383,687.12	2,228,270.62	47,236,883.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,996,103.63</b>	<b>2,996,103.63</b>	<b>2,996,103.63</b>	<b>2,996,103.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,681,511.17</b>	<b>2,383,687.12</b>	<b>2,228,270.62</b>	<b>47,236,883.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-332,309.00</b>	<b>-332,309.00</b>
4011	Disc: Outlays from balances	423,397.25	949,237.08	963,138.00	2,456,033.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>423,397.25</b>	<b>949,237.08</b>	<b>963,138.00</b>	<b>2,456,033.09</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-332,309.00</b>	<b>-332,309.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>423,397.25</b>	<b>949,237.08</b>	<b>963,138.00</b>	<b>2,456,033.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-332,309.00</b>	<b>-332,309.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>423,397.25</b>	<b>949,237.08</b>	<b>963,138.00</b>	<b>2,456,033.09</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	608,903.37	608,903.37	608,903.37	608,903.37
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-332,309.00	-332,309.00
1021	Unob Bal: Recov of prior year unpaid obligations	142,073.67	484,188.59	1,503,088.29	2,019,930.72
1033	Unob Bal: Recov of prior year paid obligations	4,760.47	4,773.58	4,773.58	4,773.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>755,737.51</b>	<b>1,097,865.54</b>	<b>1,784,456.24</b>	<b>2,301,298.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	608,903.37	608,903.37	608,903.37	608,903.37
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-332,309.00	-332,309.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	142,073.67	484,188.59	1,503,088.29	2,019,930.72
1093	Exp Unob Bal: Recov of prior year paid ob	4,760.47	4,773.58	4,773.58	4,773.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>755,737.51</b>	<b>1,097,865.54</b>	<b>1,784,456.24</b>	<b>2,301,298.67</b>
1700	BA: Disc: Spending auth: Collected	178,418.24	311,507.97	539,615.53	539,615.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-178,418.24	-328,253.19	-556,360.75	-556,360.75
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-16,745.22</b>	<b>-16,745.22</b>	<b>-16,745.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-16,745.22</b>	<b>-16,745.22</b>	<b>-16,745.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>755,737.51</b>	<b>1,081,120.32</b>	<b>1,767,711.02</b>	<b>2,284,553.45</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,928.64	192,616.84	230,904.69	231,987.82
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>3,928.64</b>	<b>192,616.84</b>	<b>230,904.69</b>	<b>231,987.82</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>3,928.64</b>	<b>192,616.84</b>	<b>230,904.69</b>	<b>231,987.82</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>3,928.64</b>	<b>192,616.84</b>	<b>230,904.69</b>	<b>231,987.82</b>
2413	Expired Unobligated Balance: end of year	751,808.87	888,503.48	1,536,806.33	2,052,565.63
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>751,808.87</b>	<b>888,503.48</b>	<b>1,536,806.33</b>	<b>2,052,565.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>755,737.51</b>	<b>1,081,120.32</b>	<b>1,767,711.02</b>	<b>2,284,553.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>755,737.51</b>	<b>1,081,120.32</b>	<b>1,767,711.02</b>	<b>2,284,553.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	735,063.65	888,503.48	1,536,806.33	2,052,565.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,745.22	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,437,412,818.47	1,437,412,818.47	1,437,412,818.47	1,437,412,818.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,928.64	192,616.84	230,904.69	231,987.82
3020	Ob Bal: Outlays (gross)	-27,398,693.42	-78,680,570.44	-168,333,197.08	-264,456,776.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142,073.67	-484,188.59	-1,503,088.29	-2,019,930.72
3050	Ob Bal: EOY: Unpaid obligations	1,409,875,980.02	1,358,440,676.28	1,267,807,437.79	1,171,168,098.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-713,543.85	-713,543.85	-713,543.85	-713,543.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	178,418.24	328,253.19	556,360.75	556,360.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-535,125.61	-385,290.66	-157,183.10	-157,183.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,436,699,274.62</b>	<b>1,436,699,274.62</b>	<b>1,436,699,274.62</b>	<b>1,436,699,274.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,409,340,854.41</b>	<b>1,358,055,385.62</b>	<b>1,267,650,254.69</b>	<b>1,171,010,915.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-16,745.22</b>	<b>-16,745.22</b>	<b>-16,745.22</b>
4011	Disc: Outlays from balances	27,398,693.42	78,680,570.44	168,333,197.08	264,456,776.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,398,693.42</b>	<b>78,680,570.44</b>	<b>168,333,197.08</b>	<b>264,456,776.92</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-178,418.24	-311,507.97	-539,615.53	-539,615.53

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,760.47	-4,773.58	-4,773.58	-4,773.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-183,178.71</b>	<b>-316,281.55</b>	<b>-544,389.11</b>	<b>-544,389.11</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	178,418.24	328,253.19	556,360.75	556,360.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,760.47	4,773.58	4,773.58	4,773.58
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>183,178.71</b>	<b>333,026.77</b>	<b>561,134.33</b>	<b>561,134.33</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>27,215,514.71</b>	<b>78,364,288.89</b>	<b>167,788,807.97</b>	<b>263,912,387.81</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>27,215,514.71</b>	<b>78,364,288.89</b>	<b>167,788,807.97</b>	<b>263,912,387.81</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	419,110.72	419,110.72	419,110.72	419,110.72
1021	Unob Bal: Recov of prior year unpaid obligations	35,226.93	116,477.99	168,221.11	559,000.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>454,337.65</b>	<b>535,588.71</b>	<b>587,331.83</b>	<b>978,111.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	419,110.72	419,110.72	419,110.72	419,110.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,226.93	116,477.99	168,221.11	559,000.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>454,337.65</b>	<b>535,588.71</b>	<b>587,331.83</b>	<b>978,111.34</b>
1700	BA: Disc: Spending auth: Collected	77,365.66	77,365.66	77,365.66	77,365.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-77,365.66	-77,365.66	-77,365.66	-77,365.66
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>454,337.65</b>	<b>535,588.71</b>	<b>587,331.83</b>	<b>978,111.34</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	24,258.21	39,317.09	39,376.32
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>24,258.21</b>	<b>39,317.09</b>	<b>39,376.32</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>24,258.21</b>	<b>39,317.09</b>	<b>39,376.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>24,258.21</b>	<b>39,317.09</b>	<b>39,376.32</b>
2413	Expired Unobligated Balance: end of year	454,337.65	511,330.50	548,014.74	938,735.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>454,337.65</b>	<b>511,330.50</b>	<b>548,014.74</b>	<b>938,735.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>454,337.65</b>	<b>535,588.71</b>	<b>587,331.83</b>	<b>978,111.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>454,337.65</b>	<b>535,588.71</b>	<b>587,331.83</b>	<b>978,111.34</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	454,337.65	511,330.50	548,014.74	938,735.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,165,344,411.47	1,165,344,411.47	1,165,344,411.47	1,165,344,411.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	24,258.21	39,317.09	39,376.32
3020	Ob Bal: Outlays (gross)	-138,508,332.02	-288,808,197.99	-451,112,748.55	-600,632,559.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,226.93	-116,477.99	-168,221.11	-559,000.62
3050	Ob Bal: EOY: Unpaid obligations	1,026,800,852.52	876,443,993.70	714,102,758.90	564,192,227.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-77,365.66	-77,365.66	-77,365.66	-77,365.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	77,365.66	77,365.66	77,365.66	77,365.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,165,267,045.81</b>	<b>1,165,267,045.81</b>	<b>1,165,267,045.81</b>	<b>1,165,267,045.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,026,800,852.52</b>	<b>876,443,993.70</b>	<b>714,102,758.90</b>	<b>564,192,227.23</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	138,508,332.02	288,808,197.99	451,112,748.55	600,632,559.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>138,508,332.02</b>	<b>288,808,197.99</b>	<b>451,112,748.55</b>	<b>600,632,559.94</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-77,365.66	-77,365.66	-77,365.66	-77,365.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-77,365.66</b>	<b>-77,365.66</b>	<b>-77,365.66</b>	<b>-77,365.66</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	77,365.66	77,365.66	77,365.66	77,365.66
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>77,365.66</b>	<b>77,365.66</b>	<b>77,365.66</b>	<b>77,365.66</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>138,430,966.36</b>	<b>288,730,832.33</b>	<b>451,035,382.89</b>	<b>600,555,194.28</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 Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **State and Local Programs**  
Treasury Account: **State and Local Programs**  
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0560**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	138,430,966.36	288,730,832.33	451,035,382.89	600,555,194.28



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -13 /14 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,475,720.15	3,475,720.15	3,475,720.15	3,475,720.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,475,720.15	3,475,720.15	3,475,720.15	3,475,720.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	3,475,720.15	3,475,720.15	3,475,720.15	3,475,720.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>	<b>3,475,720.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,475,720.15	3,475,720.15	3,475,720.15	3,475,720.15

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,979,851.95	1,979,851.95	1,979,851.95	1,979,851.95
1021	Unob Bal: Recov of prior year unpaid obligations	208,723.61	11,932,709.52	18,524,647.70	27,011,726.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	986.00	986.00	986.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,188,575.56</b>	<b>13,913,547.47</b>	<b>20,505,485.65</b>	<b>28,992,564.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,979,851.95	1,979,851.95	1,979,851.95	1,979,851.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	208,723.61	11,932,709.52	18,524,647.70	27,011,726.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	986.00	986.00	986.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,188,575.56</b>	<b>13,913,547.47</b>	<b>20,505,485.65</b>	<b>28,992,564.72</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>2,188,575.56</b>	<b>13,913,547.47</b>	<b>20,505,485.65</b>	<b>28,992,564.72</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	48,410.00	48,410.00	48,832.35	168,832.35
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>48,410.00</b>	<b>48,410.00</b>	<b>48,832.35</b>	<b>168,832.35</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>48,410.00</b>	<b>48,410.00</b>	<b>48,832.35</b>	<b>168,832.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>48,410.00</b>	<b>48,410.00</b>	<b>48,832.35</b>	<b>168,832.35</b>
2413	Expired Unobligated Balance: end of year	2,140,165.56	13,865,137.47	20,456,653.30	28,823,732.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,140,165.56</b>	<b>13,865,137.47</b>	<b>20,456,653.30</b>	<b>28,823,732.37</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,188,575.56</b>	<b>13,913,547.47</b>	<b>20,505,485.65</b>	<b>28,992,564.72</b>
2501	Memo: Bud resc, subj to appor, excl anticip	2,188,575.56	13,913,547.47	20,505,485.65	28,992,564.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,140,165.56	13,865,137.47	20,456,653.30	28,823,732.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	333,646,298.96	333,646,298.96	333,646,298.96	333,646,298.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	48,410.00	48,410.00	48,832.35	168,832.35
3020	Ob Bal: Outlays (gross)	-226,684,590.40	-243,013,926.88	-261,559,754.80	-280,925,407.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-208,723.61	-11,932,709.52	-18,524,647.70	-27,011,726.77
3050	Ob Bal: EOY: Unpaid obligations	106,801,394.95	78,748,072.56	53,610,728.81	25,877,997.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,393.88	-56,393.88	-56,393.88	-56,393.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,393.88	-56,393.88	-56,393.88	-56,393.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>333,589,905.08</b>	<b>333,589,905.08</b>	<b>333,589,905.08</b>	<b>333,589,905.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>106,745,001.07</b>	<b>78,691,678.68</b>	<b>53,554,334.93</b>	<b>25,821,603.66</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	226,684,590.40	243,013,926.88	261,559,754.80	280,925,407.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>226,684,590.40</b>	<b>243,013,926.88</b>	<b>261,559,754.80</b>	<b>280,925,407.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-986.00	-986.00	-986.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-986.00</b>	<b>-986.00</b>	<b>-986.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	986.00	986.00	986.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>986.00</b>	<b>986.00</b>	<b>986.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **State and Local Programs**  
Treasury Account: **State and Local Programs**  
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0560**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	226,684,590.40	243,012,940.88	261,558,768.80	280,924,421.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	226,684,590.40	243,012,940.88	261,558,768.80	280,924,421.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -12 /13 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.13	0.13	0.13	0.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.13	0.13	0.13	0.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	0.13	0.13	0.13	0.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.13	0.13	0.13	0.13

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /13 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,937,403.05	27,937,403.05	27,937,403.05	27,937,403.05
1021	Unob Bal: Recov of prior year unpaid obligations	557,165.08	4,727,262.78	7,525,085.84	8,159,282.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,494,568.13</b>	<b>32,664,665.83</b>	<b>35,462,488.89</b>	<b>36,096,685.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	27,937,403.05	27,937,403.05	27,937,403.05	27,937,403.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	557,165.08	4,727,262.78	7,525,085.84	8,159,282.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>28,494,568.13</b>	<b>32,664,665.83</b>	<b>35,462,488.89</b>	<b>36,096,685.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,494,568.13</b>	<b>32,664,665.83</b>	<b>35,462,488.89</b>	<b>36,096,685.65</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	28,494,568.13	32,664,665.83	35,462,488.89	36,096,685.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,494,568.13</b>	<b>32,664,665.83</b>	<b>35,462,488.89</b>	<b>36,096,685.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,494,568.13</b>	<b>32,664,665.83</b>	<b>35,462,488.89</b>	<b>36,096,685.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,494,568.13</b>	<b>32,664,665.83</b>	<b>35,462,488.89</b>	<b>36,096,685.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,494,568.13	32,664,665.83	35,462,488.89	36,096,685.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,100,078.07	44,100,078.07	44,100,078.07	44,100,078.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,126,478.58	-9,105,406.65	-9,053,853.84	-12,672,153.45

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /13 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-557,165.08	-4,727,262.78	-7,525,085.84	-8,159,282.60
3050	Ob Bal: EOY: Unpaid obligations	35,416,434.41	30,267,408.64	27,521,138.39	23,268,642.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,100,078.07</b>	<b>44,100,078.07</b>	<b>44,100,078.07</b>	<b>44,100,078.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,416,434.41</b>	<b>30,267,408.64</b>	<b>27,521,138.39</b>	<b>23,268,642.02</b>

**BA & O, Net**

4011	Disc: Outlays from balances	8,126,478.58	9,105,406.65	9,053,853.84	12,672,153.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,126,478.58</b>	<b>9,105,406.65</b>	<b>9,053,853.84</b>	<b>12,672,153.45</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,126,478.58</b>	<b>9,105,406.65</b>	<b>9,053,853.84</b>	<b>12,672,153.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,126,478.58</b>	<b>9,105,406.65</b>	<b>9,053,853.84</b>	<b>12,672,153.45</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /12 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,075,715.58	39,075,715.58	39,075,715.58	39,075,715.58
1021	Unob Bal: Recov of prior year unpaid obligations	2,178,008.29	3,954,529.95	3,996,642.57	10,210,715.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,286,428.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>41,253,723.87</b>	<b>43,030,245.53</b>	<b>43,072,358.15</b>	<b>2.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	39,075,715.58	39,075,715.58	39,075,715.58	39,075,715.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,178,008.29	3,954,529.95	3,996,642.57	10,210,715.64
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,286,428.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>41,253,723.87</b>	<b>43,030,245.53</b>	<b>43,072,358.15</b>	<b>2.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>41,253,723.87</b>	<b>43,030,245.53</b>	<b>43,072,358.15</b>	<b>2.37</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	2.37	2.37	2.37
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>2.37</b>	<b>2.37</b>	<b>2.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>2.37</b>	<b>2.37</b>	<b>2.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2.37</b>	<b>2.37</b>	<b>2.37</b>
2413	Expired Unobligated Balance: end of year	41,253,723.87	43,030,243.16	43,072,355.78	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>41,253,723.87</b>	<b>43,030,243.16</b>	<b>43,072,355.78</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>41,253,723.87</b>	<b>43,030,245.53</b>	<b>43,072,358.15</b>	<b>2.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>41,253,723.87</b>	<b>43,030,245.53</b>	<b>43,072,358.15</b>	<b>2.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,253,723.87	43,030,243.16	43,072,355.78	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 Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **State and Local Programs**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /12 -0560**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,755,069.98	28,755,069.98	28,755,069.98	28,755,069.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2.37	2.37	2.37
3020	Ob Bal: Outlays (gross)	-580,918.94	-4,984,938.88	-18,410,768.25	-18,544,356.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,178,008.29	-3,954,529.95	-3,996,642.57	-10,210,715.64
3050	Ob Bal: EOY: Unpaid obligations	25,996,142.75	19,815,603.52	6,347,661.53	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,755,069.98</b>	<b>28,755,069.98</b>	<b>28,755,069.98</b>	<b>28,755,069.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,996,142.75</b>	<b>19,815,603.52</b>	<b>6,347,661.53</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	580,918.94	4,984,938.88	18,410,768.25	18,544,356.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>580,918.94</b>	<b>4,984,938.88</b>	<b>18,410,768.25</b>	<b>18,544,356.71</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>580,918.94</b>	<b>4,984,938.88</b>	<b>18,410,768.25</b>	<b>18,544,356.71</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>580,918.94</b>	<b>4,984,938.88</b>	<b>18,410,768.25</b>	<b>18,544,356.71</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Firefighter Assistance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -16 /17 -0561**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	690,000,000.00	690,000,000.00	690,000,000.00	690,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>690,000,000.00</b>	<b>690,000,000.00</b>	<b>690,000,000.00</b>	<b>690,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>690,000,000.00</b>	<b>690,000,000.00</b>	<b>690,000,000.00</b>	<b>690,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	261,738,788.00	690,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>261,738,788.00</b>	<b>690,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>261,738,788.00</b>	<b>690,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>261,738,788.00</b>	<b>690,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	690,000,000.00	690,000,000.00	428,261,212.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>690,000,000.00</b>	<b>690,000,000.00</b>	<b>428,261,212.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>690,000,000.00</b>	<b>690,000,000.00</b>	<b>428,261,212.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>690,000,000.00</b>	<b>690,000,000.00</b>	<b>690,000,000.00</b>	<b>690,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>690,000,000.00</b>	<b>690,000,000.00</b>	<b>690,000,000.00</b>	<b>690,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	690,000,000.00	690,000,000.00	428,261,212.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	261,738,788.00	690,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,629,903.00	-29,370,508.25
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	259,108,885.00	660,629,491.75
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>259,108,885.00</b>	<b>660,629,491.75</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **State and Local Programs**  
Treasury Account: **Firefighter Assistance Grants**  
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -16 /17 -0561**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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	2,629,903.00	29,370,508.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,629,903.00</b>	<b>29,370,508.25</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>2,629,903.00</b>	<b>29,370,508.25</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,629,903.00</b>	<b>29,370,508.25</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Firefighter Assistance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -15 /16 -0561**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	3,200,844.00	4,519,292.00	5,121,328.00	5,121,328.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,200,844.00</b>	<b>4,519,292.00</b>	<b>5,121,328.00</b>	<b>5,121,328.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,200,844.00	4,519,292.00	5,121,328.00	5,121,328.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,200,844.00</b>	<b>4,519,292.00</b>	<b>5,121,328.00</b>	<b>5,121,328.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,200,844.00</b>	<b>4,519,292.00</b>	<b>5,121,328.00</b>	<b>5,121,328.00</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	3,200,844.00	4,519,292.00	5,121,328.00	5,121,328.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,200,844.00</b>	<b>4,519,292.00</b>	<b>5,121,328.00</b>	<b>5,121,328.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,200,844.00</b>	<b>4,519,292.00</b>	<b>5,121,328.00</b>	<b>5,121,328.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,200,844.00</b>	<b>4,519,292.00</b>	<b>5,121,328.00</b>	<b>5,121,328.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,200,844.00	4,519,292.00	5,121,328.00	5,121,328.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	659,418,860.07	659,418,860.07	659,418,860.07	659,418,860.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-53,641,782.71	-133,519,457.75	-223,220,754.81	-309,117,864.58

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Firefighter Assistance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -15 /16 -0561**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,200,844.00	-4,519,292.00	-5,121,328.00	-5,121,328.00
3050	Ob Bal: EOY: Unpaid obligations	602,576,233.36	521,380,110.32	431,076,777.26	345,179,667.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>659,418,860.07</b>	<b>659,418,860.07</b>	<b>659,418,860.07</b>	<b>659,418,860.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>602,576,233.36</b>	<b>521,380,110.32</b>	<b>431,076,777.26</b>	<b>345,179,667.49</b>

**BA & O, Net**

4011	Disc: Outlays from balances	53,641,782.71	133,519,457.75	223,220,754.81	309,117,864.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>53,641,782.71</b>	<b>133,519,457.75</b>	<b>223,220,754.81</b>	<b>309,117,864.58</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>53,641,782.71</b>	<b>133,519,457.75</b>	<b>223,220,754.81</b>	<b>309,117,864.58</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>53,641,782.71</b>	<b>133,519,457.75</b>	<b>223,220,754.81</b>	<b>309,117,864.58</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Firefighter Assistance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -14 /15 -0561**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,750,326.44	1,750,326.44	1,750,326.44	1,750,326.44
1021	Unob Bal: Recov of prior year unpaid obligations	7,072,520.00	7,072,520.00	13,292,617.57	13,333,595.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,822,846.44</b>	<b>8,822,846.44</b>	<b>15,042,944.01</b>	<b>15,083,922.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,750,326.44	1,750,326.44	1,750,326.44	1,750,326.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,072,520.00	7,072,520.00	13,292,617.57	13,333,595.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,822,846.44</b>	<b>8,822,846.44</b>	<b>15,042,944.01</b>	<b>15,083,922.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,822,846.44</b>	<b>8,822,846.44</b>	<b>15,042,944.01</b>	<b>15,083,922.16</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	8,822,846.44	8,822,846.44	15,042,944.01	15,083,922.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,822,846.44</b>	<b>8,822,846.44</b>	<b>15,042,944.01</b>	<b>15,083,922.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,822,846.44</b>	<b>8,822,846.44</b>	<b>15,042,944.01</b>	<b>15,083,922.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,822,846.44</b>	<b>8,822,846.44</b>	<b>15,042,944.01</b>	<b>15,083,922.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,822,846.44	8,822,846.44	15,042,944.01	15,083,922.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	329,759,083.31	329,759,083.31	329,759,083.31	329,759,083.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-53,461,071.06	-112,751,073.28	-157,550,861.19	-198,397,628.14

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Firefighter Assistance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -14 /15 -0561**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,072,520.00	-7,072,520.00	-13,292,617.57	-13,333,595.72
3050	Ob Bal: EOY: Unpaid obligations	269,225,492.25	209,935,490.03	158,915,604.55	118,027,859.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>329,759,083.31</b>	<b>329,759,083.31</b>	<b>329,759,083.31</b>	<b>329,759,083.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>269,225,492.25</b>	<b>209,935,490.03</b>	<b>158,915,604.55</b>	<b>118,027,859.45</b>

**BA & O, Net**

4011	Disc: Outlays from balances	53,461,071.06	112,751,073.28	157,550,861.19	198,397,628.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>53,461,071.06</b>	<b>112,751,073.28</b>	<b>157,550,861.19</b>	<b>198,397,628.14</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>53,461,071.06</b>	<b>112,751,073.28</b>	<b>157,550,861.19</b>	<b>198,397,628.14</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>53,461,071.06</b>	<b>112,751,073.28</b>	<b>157,550,861.19</b>	<b>198,397,628.14</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Firefighter Assistance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -13 /14 -0561**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,369,598.77	32,369,598.77	32,369,598.77	32,369,598.77
1021	Unob Bal: Recov of prior year unpaid obligations	140,608.05	41,148.39	224,037.07	224,609.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>32,510,206.82</b>	<b>32,410,747.16</b>	<b>32,593,635.84</b>	<b>32,594,207.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	32,369,598.77	32,369,598.77	32,369,598.77	32,369,598.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	140,608.05	41,148.39	224,037.07	224,609.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>32,510,206.82</b>	<b>32,410,747.16</b>	<b>32,593,635.84</b>	<b>32,594,207.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,510,206.82</b>	<b>32,410,747.16</b>	<b>32,593,635.84</b>	<b>32,594,207.97</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	10,050,106.89	13,196,914.58	13,230,149.75
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>10,050,106.89</b>	<b>13,196,914.58</b>	<b>13,230,149.75</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>10,050,106.89</b>	<b>13,196,914.58</b>	<b>13,230,149.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>10,050,106.89</b>	<b>13,196,914.58</b>	<b>13,230,149.75</b>
2413	Expired Unobligated Balance: end of year	32,510,206.82	22,360,640.27	19,396,721.26	19,364,058.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,510,206.82</b>	<b>22,360,640.27</b>	<b>19,396,721.26</b>	<b>19,364,058.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,510,206.82</b>	<b>32,410,747.16</b>	<b>32,593,635.84</b>	<b>32,594,207.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,510,206.82</b>	<b>32,410,747.16</b>	<b>32,593,635.84</b>	<b>32,594,207.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,510,206.82	22,360,640.27	19,396,721.26	19,364,058.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,143,369.79	60,143,369.79	60,143,369.79	60,143,369.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	10,050,106.89	13,196,914.58	13,230,149.75
3020	Ob Bal: Outlays (gross)	-18,771,964.15	-33,692,404.92	-44,838,216.89	-52,003,035.77



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Firefighter Assistance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -13 /14 -0561**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140,608.05	-41,148.39	-224,037.07	-224,609.20
3050	Ob Bal: EOY: Unpaid obligations	41,230,797.59	36,459,923.37	28,278,030.41	21,145,874.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>60,143,369.79</b>	<b>60,143,369.79</b>	<b>60,143,369.79</b>	<b>60,143,369.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,230,797.59</b>	<b>36,459,923.37</b>	<b>28,278,030.41</b>	<b>21,145,874.57</b>

**BA & O, Net**

4011	Disc: Outlays from balances	18,771,964.15	33,692,404.92	44,838,216.89	52,003,035.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,771,964.15</b>	<b>33,692,404.92</b>	<b>44,838,216.89</b>	<b>52,003,035.77</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>18,771,964.15</b>	<b>33,692,404.92</b>	<b>44,838,216.89</b>	<b>52,003,035.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,771,964.15</b>	<b>33,692,404.92</b>	<b>44,838,216.89</b>	<b>52,003,035.77</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Firefighter Assistance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -12 /13 -0561**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,975,475.93	9,975,475.93	9,975,475.93	9,975,475.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	17,768.18	1,261,756.48	1,423,572.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,975,475.93</b>	<b>9,993,244.11</b>	<b>11,237,232.41</b>	<b>11,399,048.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,975,475.93	9,975,475.93	9,975,475.93	9,975,475.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	17,768.18	1,261,756.48	1,423,572.81
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,975,475.93</b>	<b>9,993,244.11</b>	<b>11,237,232.41</b>	<b>11,399,048.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,975,475.93</b>	<b>9,993,244.11</b>	<b>11,237,232.41</b>	<b>11,399,048.74</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	8.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</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>8.00</b>
2413	Expired Unobligated Balance: end of year	9,975,475.93	9,993,244.11	11,237,232.41	11,399,040.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,975,475.93</b>	<b>9,993,244.11</b>	<b>11,237,232.41</b>	<b>11,399,040.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,975,475.93</b>	<b>9,993,244.11</b>	<b>11,237,232.41</b>	<b>11,399,048.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,975,475.93</b>	<b>9,993,244.11</b>	<b>11,237,232.41</b>	<b>11,399,048.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,975,475.93	9,993,244.11	11,237,232.41	11,399,040.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,492,218.85	17,492,218.85	17,492,218.85	17,492,218.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	8.00
3020	Ob Bal: Outlays (gross)	-3,527,692.77	-6,936,946.13	-9,337,824.93	-10,633,999.60

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Firefighter Assistance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -12 /13 -0561**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-17,768.18	-1,261,756.48	-1,423,572.81
3050	Ob Bal: EOY: Unpaid obligations	13,964,526.08	10,537,504.54	6,892,637.44	5,434,654.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,492,218.85</b>	<b>17,492,218.85</b>	<b>17,492,218.85</b>	<b>17,492,218.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,964,526.08</b>	<b>10,537,504.54</b>	<b>6,892,637.44</b>	<b>5,434,654.44</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,527,692.77	6,936,946.13	9,337,824.93	10,633,999.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,527,692.77</b>	<b>6,936,946.13</b>	<b>9,337,824.93</b>	<b>10,633,999.60</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,527,692.77</b>	<b>6,936,946.13</b>	<b>9,337,824.93</b>	<b>10,633,999.60</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,527,692.77</b>	<b>6,936,946.13</b>	<b>9,337,824.93</b>	<b>10,633,999.60</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Firefighter Assistance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -11 /12 -0561**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,285,092.22	23,285,092.22	23,285,092.22	23,285,092.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	419,438.00	2,129,104.95	1,285,750.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,570,843.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,285,092.22</b>	<b>23,704,530.22</b>	<b>25,414,197.17</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	23,285,092.22	23,285,092.22	23,285,092.22	23,285,092.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	419,438.00	2,129,104.95	1,285,750.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,570,843.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>23,285,092.22</b>	<b>23,704,530.22</b>	<b>25,414,197.17</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,285,092.22</b>	<b>23,704,530.22</b>	<b>25,414,197.17</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	23,285,092.22	23,704,530.22	25,414,197.17	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,285,092.22</b>	<b>23,704,530.22</b>	<b>25,414,197.17</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,285,092.22</b>	<b>23,704,530.22</b>	<b>25,414,197.17</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,285,092.22</b>	<b>23,704,530.22</b>	<b>25,414,197.17</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,285,092.22	23,704,530.22	25,414,197.17	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,978,966.53	6,978,966.53	6,978,966.53	6,978,966.53
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Firefighter Assistance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -11 /12 -0561**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-2,300,487.00	-3,473,013.94	-3,951,362.95	-5,693,215.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-419,438.00	-2,129,104.95	-1,285,750.95
3050	Ob Bal: EOY: Unpaid obligations	4,678,479.53	3,086,514.59	898,498.63	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,978,966.53</b>	<b>6,978,966.53</b>	<b>6,978,966.53</b>	<b>6,978,966.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,678,479.53</b>	<b>3,086,514.59</b>	<b>898,498.63</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,300,487.00	3,473,013.94	3,951,362.95	5,693,215.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,300,487.00</b>	<b>3,473,013.94</b>	<b>3,951,362.95</b>	<b>5,693,215.58</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,300,487.00</b>	<b>3,473,013.94</b>	<b>3,951,362.95</b>	<b>5,693,215.58</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,300,487.00</b>	<b>3,473,013.94</b>	<b>3,951,362.95</b>	<b>5,693,215.58</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Emergency Management Performance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0718**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	400.00	400.00	400.00	400.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,141,929.18	5,141,929.18	5,141,929.18	5,141,929.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>
1060	Exp Unob Bal: Brought forward, Oct 1	400.00	400.00	400.00	400.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,141,929.18	5,141,929.18	5,141,929.18	5,141,929.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,141,929.18	5,141,929.18	5,141,929.18	5,141,929.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,141,929.18</b>	<b>5,141,929.18</b>	<b>5,141,929.18</b>	<b>5,141,929.18</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>5,141,929.18</b>	<b>5,141,929.18</b>	<b>5,141,929.18</b>	<b>5,141,929.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,141,929.18</b>	<b>5,141,929.18</b>	<b>5,141,929.18</b>	<b>5,141,929.18</b>
2413	Expired Unobligated Balance: end of year	400.00	400.00	400.00	400.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>	<b>5,142,329.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	400.00	400.00	400.00	400.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,078,406.58	325,078,406.58	325,078,406.58	325,078,406.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,141,929.18	5,141,929.18	5,141,929.18	5,141,929.18
3020	Ob Bal: Outlays (gross)	-52,823,365.89	-113,529,314.86	-171,323,479.98	-221,692,108.39

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Emergency Management Performance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0718**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,141,929.18	-5,141,929.18	-5,141,929.18	-5,141,929.18
3050	Ob Bal: EOY: Unpaid obligations	272,255,040.69	211,549,091.72	153,754,926.60	103,386,298.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>325,078,406.58</b>	<b>325,078,406.58</b>	<b>325,078,406.58</b>	<b>325,078,406.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>272,255,040.69</b>	<b>211,549,091.72</b>	<b>153,754,926.60</b>	<b>103,386,298.19</b>

**BA & O, Net**

4011	Disc: Outlays from balances	52,823,365.89	113,529,314.86	171,323,479.98	221,692,108.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>52,823,365.89</b>	<b>113,529,314.86</b>	<b>171,323,479.98</b>	<b>221,692,108.39</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>52,823,365.89</b>	<b>113,529,314.86</b>	<b>171,323,479.98</b>	<b>221,692,108.39</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>52,823,365.89</b>	<b>113,529,314.86</b>	<b>171,323,479.98</b>	<b>221,692,108.39</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Emergency Management Performance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0718**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,048,230.30	3,989,209.43	4,710,124.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>1,048,230.30</b>	<b>3,989,209.43</b>	<b>4,710,124.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,048,230.30	3,989,209.43	4,710,124.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>1,048,230.30</b>	<b>3,989,209.43</b>	<b>4,710,124.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,048,230.30</b>	<b>3,989,209.43</b>	<b>4,710,124.80</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	0.00	1,048,230.30	3,989,209.43	4,710,124.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>1,048,230.30</b>	<b>3,989,209.43</b>	<b>4,710,124.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,048,230.30</b>	<b>3,989,209.43</b>	<b>4,710,124.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>1,048,230.30</b>	<b>3,989,209.43</b>	<b>4,710,124.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,048,230.30	3,989,209.43	4,710,124.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,677,984.69	110,677,984.69	110,677,984.69	110,677,984.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-43,287,360.70	-59,045,641.20	-71,457,521.92	-82,065,803.77



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Emergency Management Performance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0718**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-1,048,230.30	-3,989,209.43	-4,710,124.80
3050	Ob Bal: EOY: Unpaid obligations	67,390,623.99	50,584,113.19	35,231,253.34	23,902,056.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>110,677,984.69</b>	<b>110,677,984.69</b>	<b>110,677,984.69</b>	<b>110,677,984.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>67,390,623.99</b>	<b>50,584,113.19</b>	<b>35,231,253.34</b>	<b>23,902,056.12</b>

**BA & O, Net**

4011	Disc: Outlays from balances	43,287,360.70	59,045,641.20	71,457,521.92	82,065,803.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>43,287,360.70</b>	<b>59,045,641.20</b>	<b>71,457,521.92</b>	<b>82,065,803.77</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>43,287,360.70</b>	<b>59,045,641.20</b>	<b>71,457,521.92</b>	<b>82,065,803.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>43,287,360.70</b>	<b>59,045,641.20</b>	<b>71,457,521.92</b>	<b>82,065,803.77</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Emergency Management Performance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0718**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,140,007.91	4,140,007.91	4,140,007.91	4,140,007.91
1021	Unob Bal: Recov of prior year unpaid obligations	314,914.39	223,487.84	1,299,144.92	1,411,915.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,454,922.30</b>	<b>4,363,495.75</b>	<b>5,439,152.83</b>	<b>5,551,923.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,140,007.91	4,140,007.91	4,140,007.91	4,140,007.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	314,914.39	223,487.84	1,299,144.92	1,411,915.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,454,922.30</b>	<b>4,363,495.75</b>	<b>5,439,152.83</b>	<b>5,551,923.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,454,922.30</b>	<b>4,363,495.75</b>	<b>5,439,152.83</b>	<b>5,551,923.32</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	36,948.07	36,948.07	36,948.07	36,948.07
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>36,948.07</b>	<b>36,948.07</b>	<b>36,948.07</b>	<b>36,948.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>36,948.07</b>	<b>36,948.07</b>	<b>36,948.07</b>	<b>36,948.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,948.07</b>	<b>36,948.07</b>	<b>36,948.07</b>	<b>36,948.07</b>
2413	Expired Unobligated Balance: end of year	4,417,974.23	4,326,547.68	5,402,204.76	5,514,975.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,417,974.23</b>	<b>4,326,547.68</b>	<b>5,402,204.76</b>	<b>5,514,975.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,454,922.30</b>	<b>4,363,495.75</b>	<b>5,439,152.83</b>	<b>5,551,923.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,454,922.30</b>	<b>4,363,495.75</b>	<b>5,439,152.83</b>	<b>5,551,923.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,417,974.23	4,326,547.68	5,402,204.76	5,514,975.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,073,584.42	25,073,584.42	25,073,584.42	25,073,584.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	36,948.07	36,948.07	36,948.07	36,948.07
3020	Ob Bal: Outlays (gross)	-8,029,787.87	-12,628,034.94	-15,586,015.16	-17,785,631.27

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Emergency Management Performance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0718**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-314,914.39	-223,487.84	-1,299,144.92	-1,411,915.41
3050	Ob Bal: EOY: Unpaid obligations	16,765,830.23	12,259,009.71	8,225,372.41	5,912,985.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,073,584.42</b>	<b>25,073,584.42</b>	<b>25,073,584.42</b>	<b>25,073,584.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,765,830.23</b>	<b>12,259,009.71</b>	<b>8,225,372.41</b>	<b>5,912,985.81</b>

**BA & O, Net**

4011	Disc: Outlays from balances	8,029,787.87	12,628,034.94	15,586,015.16	17,785,631.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,029,787.87</b>	<b>12,628,034.94</b>	<b>15,586,015.16</b>	<b>17,785,631.27</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,029,787.87</b>	<b>12,628,034.94</b>	<b>15,586,015.16</b>	<b>17,785,631.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,029,787.87</b>	<b>12,628,034.94</b>	<b>15,586,015.16</b>	<b>17,785,631.27</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Emergency Management Performance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /13 -0718**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,828,363.36	4,828,363.36	4,828,363.36	4,828,363.36
1021	Unob Bal: Recov of prior year unpaid obligations	362,268.59	86,190.70	1,479,739.13	1,479,773.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,190,631.95</b>	<b>4,914,554.06</b>	<b>6,308,102.49</b>	<b>6,308,136.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,828,363.36	4,828,363.36	4,828,363.36	4,828,363.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	362,268.59	86,190.70	1,479,739.13	1,479,773.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,190,631.95</b>	<b>4,914,554.06</b>	<b>6,308,102.49</b>	<b>6,308,136.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,190,631.95</b>	<b>4,914,554.06</b>	<b>6,308,102.49</b>	<b>6,308,136.42</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	5,190,631.95	4,914,554.06	6,308,102.49	6,308,136.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,190,631.95</b>	<b>4,914,554.06</b>	<b>6,308,102.49</b>	<b>6,308,136.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,190,631.95</b>	<b>4,914,554.06</b>	<b>6,308,102.49</b>	<b>6,308,136.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,190,631.95</b>	<b>4,914,554.06</b>	<b>6,308,102.49</b>	<b>6,308,136.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,190,631.95	4,914,554.06	6,308,102.49	6,308,136.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,148,626.86	6,148,626.86	6,148,626.86	6,148,626.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,976,072.41	-3,842,407.35	-4,618,887.73	-4,618,853.80

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Emergency Management Performance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /13 -0718**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-362,268.59	-86,190.70	-1,479,739.13	-1,479,773.06
3050	Ob Bal: EOY: Unpaid obligations	2,810,285.86	2,220,028.81	50,000.00	50,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,148,626.86</b>	<b>6,148,626.86</b>	<b>6,148,626.86</b>	<b>6,148,626.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,810,285.86</b>	<b>2,220,028.81</b>	<b>50,000.00</b>	<b>50,000.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,976,072.41	3,842,407.35	4,618,887.73	4,618,853.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,976,072.41</b>	<b>3,842,407.35</b>	<b>4,618,887.73</b>	<b>4,618,853.80</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,976,072.41</b>	<b>3,842,407.35</b>	<b>4,618,887.73</b>	<b>4,618,853.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,976,072.41</b>	<b>3,842,407.35</b>	<b>4,618,887.73</b>	<b>4,618,853.80</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Emergency Management Performance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /12 -0718**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,120,163.71	6,120,163.71	6,120,163.71	6,120,163.71
1021	Unob Bal: Recov of prior year unpaid obligations	57,578.75	84,401.46	84,401.46	561,497.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,363,990.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,177,742.46</b>	<b>6,204,565.17</b>	<b>6,204,565.17</b>	<b>1,317,670.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,120,163.71	6,120,163.71	6,120,163.71	6,120,163.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,578.75	84,401.46	84,401.46	561,497.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,363,990.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,177,742.46</b>	<b>6,204,565.17</b>	<b>6,204,565.17</b>	<b>1,317,670.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,177,742.46</b>	<b>6,204,565.17</b>	<b>6,204,565.17</b>	<b>1,317,670.74</b>

**Status of Budgetary Resources**

2002	EMPG	0.00	0.00	0.00	7,838.36
2002	EMPG	0.00	0.00	0.00	1,309,832.38
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317,670.74</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317,670.74</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>1,317,670.74</b>
2413	Expired Unobligated Balance: end of year	6,177,742.46	6,204,565.17	6,204,565.17	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,177,742.46</b>	<b>6,204,565.17</b>	<b>6,204,565.17</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,177,742.46</b>	<b>6,204,565.17</b>	<b>6,204,565.17</b>	<b>1,317,670.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,177,742.46</b>	<b>6,204,565.17</b>	<b>6,204,565.17</b>	<b>1,317,670.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,177,742.46	6,204,565.17	6,204,565.17	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 Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **State and Local Programs**  
 Treasury Account: **Emergency Management Performance Grants**  
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /12 -0718**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,498.52	207,498.52	207,498.52	207,498.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,317,670.74
3020	Ob Bal: Outlays (gross)	0.00	26,296.17	60,386.17	-963,671.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,578.75	-84,401.46	-84,401.46	-561,497.43
3050	Ob Bal: EOY: Unpaid obligations	149,919.77	149,393.23	183,483.23	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>207,498.52</b>	<b>207,498.52</b>	<b>207,498.52</b>	<b>207,498.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>149,919.77</b>	<b>149,393.23</b>	<b>183,483.23</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-26,296.17	-60,386.17	963,671.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-26,296.17</b>	<b>-60,386.17</b>	<b>963,671.83</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-26,296.17</b>	<b>-60,386.17</b>	<b>963,671.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-26,296.17</b>	<b>-60,386.17</b>	<b>963,671.83</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, State and Local Programs**  
 Treasury Account:  
 Budget Account ID: **024-70-0560** 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	913,798,284.74	913,798,284.74	913,798,284.74	913,798,284.74
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	20,323,896.06	40,713,157.00	66,887,901.24	84,016,646.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-79,221,262.42
1033	Unob Bal: Recov of prior year paid obligations	4,760.47	5,759.58	5,759.58	5,759.58
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,816,000.00	2,472,417.88	2,169,052.46	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>936,942,941.27</b>	<b>956,989,619.20</b>	<b>982,860,998.02</b>	<b>918,599,428.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	155,966,133.29	155,966,133.29	155,966,133.29	155,966,133.29
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-332,309.00	-332,309.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,411,860.54	39,869,574.88	65,740,953.70	82,654,752.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-79,221,262.42
1093	Exp Unob Bal: Recov of prior year paid ob	4,760.47	5,759.58	5,759.58	5,759.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>175,382,754.30</b>	<b>195,841,467.75</b>	<b>221,380,537.57</b>	<b>159,073,074.36</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-11,418,870.55	-11,418,870.55
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,418,870.55</b>	<b>-11,418,870.55</b>
1700	BA: Disc: Spending auth: Collected	675,206.05	536,705.73	743,703.20	743,703.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	150,284.48	-3,422.57	-231,530.13	-1,057,020.66
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,050,000.00	2,325,462.15	1,521,081.71	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,875,490.53</b>	<b>2,858,745.31</b>	<b>2,033,254.78</b>	<b>-313,317.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,875,490.53</b>	<b>2,858,745.31</b>	<b>-9,385,615.77</b>	<b>-11,732,188.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>939,818,431.80</b>	<b>959,848,364.51</b>	<b>973,475,382.25</b>	<b>906,867,240.76</b>

**Status of Budgetary Resources**



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, State and Local Programs**  
 Treasury Account:  
 Budget Account ID: **024-70-0560** 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>5,341,095.67</b>	<b>16,040,302.12</b>	<b>287,117,184.08</b>	<b>764,637,270.89</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>85,470.00</b>	<b>0.00</b>	<b>825,490.53</b>	<b>1,040,436.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>195,349.78</b>	<b>546,030.56</b>	<b>269,247,826.28</b>	<b>745,510,803.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>5,231,215.89</b>	<b>15,494,271.56</b>	<b>18,694,848.33</b>	<b>20,166,904.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,426,565.67</b>	<b>16,040,302.12</b>	<b>287,942,674.61</b>	<b>765,677,707.84</b>
2201	Unob Bal: Apportioned: Avail in the current period	757,636,801.49	758,662,714.61	479,132,280.05	2,300,108.20
2203	Unob Bal: Apportioned: Anticipated	4,866,000.00	3,989,406.10	3,731,483.39	0.00
2403	Unob Bal: Unapportioned: Other	1,737,526.23	825,490.71	0.18	0.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>764,240,327.72</b>	<b>763,477,611.42</b>	<b>482,863,763.62</b>	<b>2,300,108.38</b>
2413	Expired Unobligated Balance: end of year	170,151,538.41	180,330,450.97	202,668,944.02	138,889,424.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>934,391,866.13</b>	<b>943,808,062.39</b>	<b>685,532,707.64</b>	<b>141,189,532.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>939,818,431.80</b>	<b>959,848,364.51</b>	<b>973,475,382.25</b>	<b>906,867,240.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>938,080,905.75</b>	<b>959,022,873.98</b>	<b>973,475,382.25</b>	<b>906,867,240.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	931,897,573.86	940,457,081.33	683,832,707.64	141,189,532.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	756,766.22	2,525,490.53	1,700,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,576,424,619.56	4,576,424,619.56	4,576,424,619.56	4,576,424,619.56
3010	Ob Bal: New obligations: Unexpired accounts	195,349.78	546,030.56	269,247,826.28	745,510,803.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,231,215.89	15,494,271.56	18,694,848.33	20,166,904.60
3020	Ob Bal: Outlays (gross)	-642,838,008.41	-1,108,877,899.75	-1,619,889,585.48	-2,120,280,588.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-912,035.52	-843,582.12	-1,146,947.54	-1,361,893.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,411,860.54	-39,869,574.88	-65,740,953.70	-82,654,752.91
3050	Ob Bal: EOY: Unpaid obligations	3,918,689,280.76	3,442,873,864.93	3,177,589,807.45	3,137,805,091.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,316,234.54	-2,316,234.54	-2,316,234.54	-2,316,234.54

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, State and Local Programs**  
 Treasury Account:  
 Budget Account ID: **024-70-0560** 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	-406,068.38	-402,196.28	-402,196.28	423,294.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	255,783.90	405,618.85	633,726.41	633,726.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,466,519.02	-2,312,811.97	-2,084,704.41	-1,259,213.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,574,108,385.02</b>	<b>4,574,108,385.02</b>	<b>4,574,108,385.02</b>	<b>4,574,108,385.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,916,222,761.74</b>	<b>3,440,561,052.96</b>	<b>3,175,505,103.04</b>	<b>3,136,545,877.91</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,875,490.53</b>	<b>2,858,745.31</b>	<b>-9,385,615.77</b>	<b>-11,732,188.01</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	642,838,008.41	1,108,877,899.75	1,619,889,585.48	2,120,280,588.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>642,838,008.41</b>	<b>1,108,877,899.75</b>	<b>1,619,889,585.48</b>	<b>2,120,280,588.74</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-675,206.05	-536,705.73	-743,703.20	-743,703.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,760.47	-5,759.58	-5,759.58	-5,759.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-679,966.52</b>	<b>-542,465.31</b>	<b>-749,462.78</b>	<b>-749,462.78</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-406,068.38	-402,196.28	-402,196.28	423,294.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	255,783.90	405,618.85	633,726.41	633,726.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,760.47	5,759.58	5,759.58	5,759.58
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,050,000.00	-2,325,462.15	-1,521,081.71	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,195,524.01</b>	<b>-2,316,280.00</b>	<b>-1,283,792.00</b>	<b>1,062,780.24</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,418,870.55</b>	<b>-11,418,870.55</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>642,158,041.89</b>	<b>1,108,335,434.44</b>	<b>1,619,140,122.70</b>	<b>2,119,531,125.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,418,870.55</b>	<b>-11,418,870.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>642,158,041.89</b>	<b>1,108,335,434.44</b>	<b>1,619,140,122.70</b>	<b>2,119,531,125.96</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Radiological Emergency Preparedness Program**  
 Treasury Account: **Radiological Emergency Preparedness Program**  
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- - /X -0715**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,427,541.89	11,427,541.89	11,427,541.89	11,427,541.89
1021	Unob Bal: Recov of prior year unpaid obligations	3,009,741.74	711,887.36	717,703.35	1,528,778.26
1033	Unob Bal: Recov of prior year paid obligations	510.00	510.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	3,290,804.77	3,282,296.65	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,437,793.63</b>	<b>15,430,744.02</b>	<b>15,427,541.89</b>	<b>12,956,320.15</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	33,506,098.37	33,506,856.40
1702	BA: Disc: Spending auth: Previously unavailable	35,052,051.87	35,052,051.87	35,052,051.87	35,052,051.87
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	-33,506,098.37	-33,506,856.40
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	35,700,000.00	35,700,000.00	2,193,901.63	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>70,752,051.87</b>	<b>70,752,051.87</b>	<b>37,245,953.50</b>	<b>35,052,051.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>70,752,051.87</b>	<b>70,752,051.87</b>	<b>37,245,953.50</b>	<b>35,052,051.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>85,189,845.50</b>	<b>86,182,795.89</b>	<b>52,673,495.39</b>	<b>48,008,372.02</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)	7,610,447.31	12,868,105.49	27,189,240.99	38,638,441.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,610,447.31</b>	<b>12,868,105.49</b>	<b>27,189,240.99</b>	<b>38,638,441.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,610,447.31</b>	<b>12,868,105.49</b>	<b>27,189,240.99</b>	<b>38,638,441.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,610,447.31</b>	<b>12,868,105.49</b>	<b>27,189,240.99</b>	<b>38,638,441.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	40,869,721.89	34,323,885.63	20,008,056.12	9,369,930.91
2203	Unob Bal: Apportioned: Anticipated	0.00	3,288,112.64	3,282,296.65	0.00
2403	Unob Bal: Unapportioned: Other	36,709,676.30	35,702,692.13	2,193,901.63	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>77,579,398.19</b>	<b>73,314,690.40</b>	<b>25,484,254.40</b>	<b>9,369,930.91</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Radiological Emergency Preparedness Program**  
 Treasury Account: **Radiological Emergency Preparedness Program**  
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- - /X -0715**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>77,579,398.19</b>	<b>73,314,690.40</b>	<b>25,484,254.40</b>	<b>9,369,930.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>85,189,845.50</b>	<b>86,182,795.89</b>	<b>52,673,495.39</b>	<b>48,008,372.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>84,180,103.76</b>	<b>86,180,103.76</b>	<b>52,673,495.39</b>	<b>48,008,372.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,569,656.45	73,311,998.27	25,484,254.40	9,369,930.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,733,276.83	14,733,276.83	14,733,276.83	14,733,276.83
3010	Ob Bal: New obligations: Unexpired accounts	7,610,447.31	12,868,105.49	27,189,240.99	38,638,441.11
3020	Ob Bal: Outlays (gross)	-7,372,787.69	-16,844,995.48	-26,563,295.07	-37,300,316.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,009,741.74	-711,887.36	-717,703.35	-1,528,778.26
3050	Ob Bal: EOY: Unpaid obligations	11,961,194.71	10,044,499.48	14,641,519.40	14,542,623.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,733,276.83</b>	<b>14,733,276.83</b>	<b>14,733,276.83</b>	<b>14,733,276.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,961,194.71</b>	<b>10,044,499.48</b>	<b>14,641,519.40</b>	<b>14,542,623.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>70,752,051.87</b>	<b>70,752,051.87</b>	<b>37,245,953.50</b>	<b>35,052,051.87</b>
4010	Disc: Outlays from new authority	4,304,498.42	10,967,957.99	17,679,814.70	26,964,175.92
4011	Disc: Outlays from balances	3,068,289.27	5,877,037.49	8,883,480.37	10,336,140.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,372,787.69</b>	<b>16,844,995.48</b>	<b>26,563,295.07</b>	<b>37,300,316.08</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-1,628,828.83	-1,628,828.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-510.00	-510.00	-31,877,269.54	-31,878,027.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-510.00</b>	<b>-510.00</b>	<b>-33,506,098.37</b>	<b>-33,506,856.40</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	510.00	510.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-35,700,000.00	-35,700,000.00	-2,193,901.63	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-35,699,490.00</b>	<b>-35,699,490.00</b>	<b>-2,193,901.63</b>	<b>0.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **Radiological Emergency Preparedness Program**  
Treasury Account: **Radiological Emergency Preparedness Program**  
Budget Account ID: **024-70-0715** Treasury Account ID: **70- - /X -0715**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	35,052,051.87	35,052,051.87	1,545,953.50	1,545,195.47
4080	Disc: Outlays, net	7,372,277.69	16,844,485.48	-6,942,803.30	3,793,459.68
4180	Budget authority, net (disc. and mand.)	35,052,051.87	35,052,051.87	1,545,953.50	1,545,195.47
4190	Outlays, net (disc. and mand.)	7,372,277.69	16,844,485.48	-6,942,803.30	3,793,459.68

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Radiological Emergency Preparedness Program**  
 Treasury Account: **Radiological Emergency Preparedness Program**  
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -14 /16 -0715**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,082.52	5,082.52	5,082.52	5,082.52
1021	Unob Bal: Recov of prior year unpaid obligations	83,174.07	83,680.97	84,186.72	84,186.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>88,256.59</b>	<b>88,763.49</b>	<b>89,269.24</b>	<b>89,269.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,082.52	5,082.52	5,082.52	5,082.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	83,174.07	83,680.97	84,186.72	84,186.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>88,256.59</b>	<b>88,763.49</b>	<b>89,269.24</b>	<b>89,269.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>88,256.59</b>	<b>88,763.49</b>	<b>89,269.24</b>	<b>89,269.24</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	88,256.59	88,763.49	89,269.24	89,269.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>88,256.59</b>	<b>88,763.49</b>	<b>89,269.24</b>	<b>89,269.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>88,256.59</b>	<b>88,763.49</b>	<b>89,269.24</b>	<b>89,269.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>88,256.59</b>	<b>88,763.49</b>	<b>89,269.24</b>	<b>89,269.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,256.59	88,763.49	89,269.24	89,269.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,171,331.96	2,171,331.96	2,171,331.96	2,171,331.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-291,368.95	-638,105.22	-676,636.90	-773,774.27

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Radiological Emergency Preparedness Program**  
 Treasury Account: **Radiological Emergency Preparedness Program**  
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -14 /16 -0715**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83,174.07	-83,680.97	-84,186.72	-84,186.72
3050	Ob Bal: EOY: Unpaid obligations	1,796,788.94	1,449,545.77	1,410,508.34	1,313,370.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,171,331.96</b>	<b>2,171,331.96</b>	<b>2,171,331.96</b>	<b>2,171,331.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,796,788.94</b>	<b>1,449,545.77</b>	<b>1,410,508.34</b>	<b>1,313,370.97</b>

**BA & O, Net**

4011	Disc: Outlays from balances	291,368.95	638,105.22	676,636.90	773,774.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>291,368.95</b>	<b>638,105.22</b>	<b>676,636.90</b>	<b>773,774.27</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>291,368.95</b>	<b>638,105.22</b>	<b>676,636.90</b>	<b>773,774.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>291,368.95</b>	<b>638,105.22</b>	<b>676,636.90</b>	<b>773,774.27</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Radiological Emergency Preparedness Program**  
 Treasury Account: **Radiological Emergency Preparedness Program**  
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -13 /15 -0715**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	246,006.98	246,006.98	246,006.98	246,006.98
1021	Unob Bal: Recov of prior year unpaid obligations	115,184.95	245,703.88	538,182.52	245,710.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>361,191.93</b>	<b>491,710.86</b>	<b>784,189.50</b>	<b>491,717.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	246,006.98	246,006.98	246,006.98	246,006.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	115,184.95	245,703.88	538,182.52	245,710.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>361,191.93</b>	<b>491,710.86</b>	<b>784,189.50</b>	<b>491,717.66</b>
1702	BA: Disc: Spending auth: Previously unavailable	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>361,191.93</b>	<b>491,710.86</b>	<b>784,189.50</b>	<b>491,717.66</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	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	361,191.93	491,710.86	784,189.50	491,717.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>361,191.93</b>	<b>491,710.86</b>	<b>784,189.50</b>	<b>491,717.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>361,191.93</b>	<b>491,710.86</b>	<b>784,189.50</b>	<b>491,717.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>361,191.93</b>	<b>491,710.86</b>	<b>784,189.50</b>	<b>491,717.66</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Radiological Emergency Preparedness Program**  
 Treasury Account: **Radiological Emergency Preparedness Program**  
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -13 /15 -0715**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	361,191.93	491,710.86	784,189.50	491,717.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,858,809.76	1,858,809.76	1,858,809.76	1,858,809.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-285,089.98	-285,089.98	-285,175.23	-285,175.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115,184.95	-245,703.88	-538,182.52	-245,710.68
3050	Ob Bal: EOY: Unpaid obligations	1,458,534.83	1,328,015.90	1,035,452.01	1,327,923.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,858,809.76</b>	<b>1,858,809.76</b>	<b>1,858,809.76</b>	<b>1,858,809.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,458,534.83</b>	<b>1,328,015.90</b>	<b>1,035,452.01</b>	<b>1,327,923.85</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	285,089.98	285,089.98	285,175.23	285,175.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>285,089.98</b>	<b>285,089.98</b>	<b>285,175.23</b>	<b>285,175.23</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>285,089.98</b>	<b>285,089.98</b>	<b>285,175.23</b>	<b>285,175.23</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>285,089.98</b>	<b>285,089.98</b>	<b>285,175.23</b>	<b>285,175.23</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Radiological Emergency Preparedness Program**  
 Treasury Account: **Radiological Emergency Preparedness Program**  
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -12 /13 -0715**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	996,771.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996,771.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	996,771.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996,771.93</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996,771.93</b>

**Status of Budgetary Resources**

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	0.00	0.00	0.00	996,771.93
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996,771.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996,771.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996,771.93</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	996,771.93

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Radiological Emergency Preparedness Program**  
 Treasury Account: **Radiological Emergency Preparedness Program**  
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -12 /13 -0715**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,573,267.32	1,573,267.32	1,573,267.32	1,573,267.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,953.28	-424,985.72	-455,849.72	-455,849.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-996,771.93
3050	Ob Bal: EOY: Unpaid obligations	1,564,314.04	1,148,281.60	1,117,417.60	120,645.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-810,730.17	-810,730.17	-810,730.17	-810,730.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-810,730.17	-810,730.17	-810,730.17	-810,730.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>762,537.15</b>	<b>762,537.15</b>	<b>762,537.15</b>	<b>762,537.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>753,583.87</b>	<b>337,551.43</b>	<b>306,687.43</b>	<b>-690,084.50</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	8,953.28	424,985.72	455,849.72	455,849.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,953.28</b>	<b>424,985.72</b>	<b>455,849.72</b>	<b>455,849.72</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	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>8,953.28</b>	<b>424,985.72</b>	<b>455,849.72</b>	<b>455,849.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,953.28</b>	<b>424,985.72</b>	<b>455,849.72</b>	<b>455,849.72</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Radiological Emergency Preparedness Program**  
 Treasury Account: **Radiological Emergency Preparedness Program**  
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -10 /12 -0715**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	716,725.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,725.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	716,725.89
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,725.89</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,725.89</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	716,725.89
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,725.89</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,725.89</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>716,725.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,725.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,725.89</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	797,716.19	797,716.19	797,716.19	797,716.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	716,725.89
3020	Ob Bal: Outlays (gross)	-80,990.30	-80,990.30	-80,990.30	-797,716.19

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Radiological Emergency Preparedness Program**  
 Treasury Account: **Radiological Emergency Preparedness Program**  
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -10 /12 -0715**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-716,725.89
3050	Ob Bal: EOY: Unpaid obligations	716,725.89	716,725.89	716,725.89	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>797,716.19</b>	<b>797,716.19</b>	<b>797,716.19</b>	<b>797,716.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>716,725.89</b>	<b>716,725.89</b>	<b>716,725.89</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	80,990.30	80,990.30	80,990.30	797,716.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>80,990.30</b>	<b>80,990.30</b>	<b>80,990.30</b>	<b>797,716.19</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>80,990.30</b>	<b>80,990.30</b>	<b>80,990.30</b>	<b>797,716.19</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>80,990.30</b>	<b>80,990.30</b>	<b>80,990.30</b>	<b>797,716.19</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Radiological Emergency Preparedness Program**  
 Treasury Account:  
 Budget Account ID: **024-70-0715** 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	11,678,631.39	11,678,631.39	11,678,631.39	11,678,631.39
1021	Unob Bal: Recov of prior year unpaid obligations	3,208,100.76	1,041,272.21	1,340,072.59	3,572,173.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	510.00	510.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	3,290,804.77	3,282,296.65	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,887,242.15</b>	<b>16,011,218.37</b>	<b>16,301,000.63</b>	<b>15,250,804.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	251,089.50	251,089.50	251,089.50	251,089.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	198,359.02	329,384.85	622,369.24	2,043,395.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>449,448.52</b>	<b>580,474.35</b>	<b>873,458.74</b>	<b>2,294,484.72</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	33,506,098.37	33,506,856.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	35,052,051.87	35,052,051.87	35,052,051.87	35,052,051.87
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	-33,506,098.37	-33,506,856.40
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	35,700,000.00	35,700,000.00	2,193,901.63	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>70,752,051.87</b>	<b>70,752,051.87</b>	<b>37,245,953.50</b>	<b>35,052,051.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>70,752,051.87</b>	<b>70,752,051.87</b>	<b>37,245,953.50</b>	<b>35,052,051.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>85,639,294.02</b>	<b>86,763,270.24</b>	<b>53,546,954.13</b>	<b>50,302,856.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,610,447.31</b>	<b>12,868,105.49</b>	<b>27,189,240.99</b>	<b>38,638,441.11</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,725.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,610,447.31</b>	<b>12,868,105.49</b>	<b>27,189,240.99</b>	<b>38,638,441.11</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Radiological Emergency Preparedness Program**  
 Treasury Account:  
 Budget Account ID: **024-70-0715** 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>716,725.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,610,447.31</b>	<b>12,868,105.49</b>	<b>27,189,240.99</b>	<b>39,355,167.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	40,869,721.89	34,323,885.63	20,008,056.12	9,369,930.91
2203	Unob Bal: Apportioned: Anticipated	0.00	3,288,112.64	3,282,296.65	0.00
2403	Unob Bal: Unapportioned: Other	36,709,676.30	35,702,692.13	2,193,901.63	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>77,579,398.19</b>	<b>73,314,690.40</b>	<b>25,484,254.40</b>	<b>9,369,930.91</b>
2413	Expired Unobligated Balance: end of year	449,448.52	580,474.35	873,458.74	1,577,758.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>78,028,846.71</b>	<b>73,895,164.75</b>	<b>26,357,713.14</b>	<b>10,947,689.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>85,639,294.02</b>	<b>86,763,270.24</b>	<b>53,546,954.13</b>	<b>50,302,856.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>84,629,552.28</b>	<b>86,760,578.11</b>	<b>53,546,954.13</b>	<b>50,302,856.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,019,104.97	73,892,472.62	26,357,713.14	9,950,917.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	996,771.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,134,402.06	21,134,402.06	21,134,402.06	21,134,402.06
3010	Ob Bal: New obligations: Unexpired accounts	7,610,447.31	12,868,105.49	27,189,240.99	38,638,441.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	716,725.89
3020	Ob Bal: Outlays (gross)	-8,039,190.20	-18,274,166.70	-28,061,947.22	-39,612,831.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,009,741.74	-711,887.36	-717,703.35	-1,528,778.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-198,359.02	-329,384.85	-622,369.24	-2,043,395.22
3050	Ob Bal: EOY: Unpaid obligations	17,497,558.41	14,687,068.64	18,921,623.24	17,304,564.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-810,730.17	-810,730.17	-810,730.17	-810,730.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-810,730.17	-810,730.17	-810,730.17	-810,730.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,323,671.89</b>	<b>20,323,671.89</b>	<b>20,323,671.89</b>	<b>20,323,671.89</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Radiological Emergency Preparedness Program**  
 Treasury Account:  
 Budget Account ID: **024-70-0715** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,686,828.24</b>	<b>13,876,338.47</b>	<b>18,110,893.07</b>	<b>16,493,833.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>70,752,051.87</b>	<b>70,752,051.87</b>	<b>37,245,953.50</b>	<b>35,052,051.87</b>
4010	Disc: Outlays from new authority	4,304,498.42	10,967,957.99	17,679,814.70	26,964,175.92
4011	Disc: Outlays from balances	3,734,691.78	7,306,208.71	10,382,132.52	12,648,655.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,039,190.20</b>	<b>18,274,166.70</b>	<b>28,061,947.22</b>	<b>39,612,831.49</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,628,828.83	-1,628,828.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-510.00	-510.00	-31,877,269.54	-31,878,027.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-510.00</b>	<b>-510.00</b>	<b>-33,506,098.37</b>	<b>-33,506,856.40</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	510.00	510.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-35,700,000.00	-35,700,000.00	-2,193,901.63	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-35,699,490.00</b>	<b>-35,699,490.00</b>	<b>-2,193,901.63</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>35,052,051.87</b>	<b>35,052,051.87</b>	<b>1,545,953.50</b>	<b>1,545,195.47</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,038,680.20</b>	<b>18,273,656.70</b>	<b>-5,444,151.15</b>	<b>6,105,975.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>35,052,051.87</b>	<b>35,052,051.87</b>	<b>1,545,953.50</b>	<b>1,545,195.47</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,038,680.20</b>	<b>18,273,656.70</b>	<b>-5,444,151.15</b>	<b>6,105,975.09</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **United States Fire Administration**  
 Treasury Account: **United States Fire Administration**  
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- -16 /17 -0564**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	48,524.00	48,524.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>48,524.00</b>	<b>48,524.00</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-48,524.00	-48,524.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,524.00</b>	<b>-48,524.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,524.00</b>	<b>-48,524.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	-48,524.00	-48,524.00
4070	Disc: Budget authority, net	0.00	0.00	-48,524.00	-48,524.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-48,524.00	-48,524.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **United States Fire Administration**  
 Treasury Account: **United States Fire Administration**  
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /16 -0564**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	56,617.37	56,617.37	56,617.37	56,617.37
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-48,524.00	-48,524.00
1021	Unob Bal: Recov of prior year unpaid obligations	60,069.40	84,682.72	533,623.98	541,515.06
1033	Unob Bal: Recov of prior year paid obligations	19,054.59	19,054.59	19,054.59	19,054.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>135,741.36</b>	<b>160,354.68</b>	<b>560,771.94</b>	<b>568,663.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	56,617.37	56,617.37	56,617.37	56,617.37
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-48,524.00	-48,524.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,069.40	84,682.72	533,623.98	541,515.06
1093	Exp Unob Bal: Recov of prior year paid ob	19,054.59	19,054.59	19,054.59	19,054.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>135,741.36</b>	<b>160,354.68</b>	<b>560,771.94</b>	<b>568,663.02</b>
1700	BA: Disc: Spending auth: Collected	20,966.41	39,385.19	45,371.23	93,665.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20,966.41	-39,385.19	-45,371.23	-93,665.40
<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>135,741.36</b>	<b>160,354.68</b>	<b>560,771.94</b>	<b>568,663.02</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	39,303.82	40,970.87	202,608.78	202,960.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>39,303.82</b>	<b>40,970.87</b>	<b>202,608.78</b>	<b>202,960.04</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>39,303.82</b>	<b>40,970.87</b>	<b>202,608.78</b>	<b>202,960.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>39,303.82</b>	<b>40,970.87</b>	<b>202,608.78</b>	<b>202,960.04</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **United States Fire Administration**  
 Treasury Account: **United States Fire Administration**  
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /16 -0564**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	96,437.54	119,383.81	358,163.16	365,702.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>96,437.54</b>	<b>119,383.81</b>	<b>358,163.16</b>	<b>365,702.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>135,741.36</b>	<b>160,354.68</b>	<b>560,771.94</b>	<b>568,663.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>135,741.36</b>	<b>160,354.68</b>	<b>560,771.94</b>	<b>568,663.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	96,437.54	119,383.81	358,163.16	365,702.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,240,771.92	17,240,771.92	17,240,771.92	17,240,771.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	39,303.82	40,970.87	202,608.78	202,960.04
3020	Ob Bal: Outlays (gross)	-7,261,025.86	-11,696,006.91	-13,452,671.50	-14,289,528.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,069.40	-84,682.72	-533,623.98	-541,515.06
3050	Ob Bal: EOY: Unpaid obligations	9,958,980.48	5,501,053.16	3,457,085.22	2,612,688.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-178,943.36	-178,943.36	-178,943.36	-178,943.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,966.41	39,385.19	45,371.23	93,665.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-157,976.95	-139,558.17	-133,572.13	-85,277.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,061,828.56</b>	<b>17,061,828.56</b>	<b>17,061,828.56</b>	<b>17,061,828.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,801,003.53</b>	<b>5,361,494.99</b>	<b>3,323,513.09</b>	<b>2,527,410.12</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	7,261,025.86	11,696,006.91	13,452,671.50	14,289,528.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,261,025.86</b>	<b>11,696,006.91</b>	<b>13,452,671.50</b>	<b>14,289,528.82</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,966.41	-39,385.19	-45,371.23	-93,665.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,054.59	-19,054.59	-19,054.59	-19,054.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-40,021.00</b>	<b>-58,439.78</b>	<b>-64,425.82</b>	<b>-112,719.99</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **United States Fire Administration**  
 Treasury Account: **United States Fire Administration**  
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /16 -0564**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,966.41	39,385.19	45,371.23	93,665.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	19,054.59	19,054.59	19,054.59	19,054.59
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>40,021.00</b>	<b>58,439.78</b>	<b>64,425.82</b>	<b>112,719.99</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>7,221,004.86</b>	<b>11,637,567.13</b>	<b>13,388,245.68</b>	<b>14,176,808.83</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>7,221,004.86</b>	<b>11,637,567.13</b>	<b>13,388,245.68</b>	<b>14,176,808.83</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **United States Fire Administration**  
 Treasury Account: **United States Fire Administration**  
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /15 -0564**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	417,553.34	417,553.34	417,553.34	417,553.34
1021	Unob Bal: Recov of prior year unpaid obligations	556,689.73	612,255.76	806,765.94	813,265.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>974,243.07</b>	<b>1,029,809.10</b>	<b>1,224,319.28</b>	<b>1,230,819.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	417,553.34	417,553.34	417,553.34	417,553.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	556,689.73	612,255.76	806,765.94	813,265.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>974,243.07</b>	<b>1,029,809.10</b>	<b>1,224,319.28</b>	<b>1,230,819.31</b>
1700	BA: Disc: Spending auth: Collected	20,762.23	20,762.23	70,227.32	70,227.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20,762.23	-20,762.23	-70,227.32	-70,227.32
<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>974,243.07</b>	<b>1,029,809.10</b>	<b>1,224,319.28</b>	<b>1,230,819.31</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</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>1.50</b>
2413	Expired Unobligated Balance: end of year	974,243.07	1,029,809.10	1,224,319.28	1,230,817.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>974,243.07</b>	<b>1,029,809.10</b>	<b>1,224,319.28</b>	<b>1,230,817.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>974,243.07</b>	<b>1,029,809.10</b>	<b>1,224,319.28</b>	<b>1,230,819.31</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **United States Fire Administration**  
 Treasury Account: **United States Fire Administration**  
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /15 -0564**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>974,243.07</b>	<b>1,029,809.10</b>	<b>1,224,319.28</b>	<b>1,230,819.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	974,243.07	1,029,809.10	1,224,319.28	1,230,817.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,499,807.70	3,499,807.70	3,499,807.70	3,499,807.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1.50
3020	Ob Bal: Outlays (gross)	-2,005,567.54	-2,060,939.13	-2,218,436.52	-2,269,692.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-556,689.73	-612,255.76	-806,765.94	-813,265.97
3050	Ob Bal: EOY: Unpaid obligations	937,550.43	826,612.81	474,605.24	416,850.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-70,227.33	-70,227.33	-70,227.33	-70,227.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,762.23	20,762.23	70,227.32	70,227.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,465.10	-49,465.10	-0.01	-0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,429,580.37</b>	<b>3,429,580.37</b>	<b>3,429,580.37</b>	<b>3,429,580.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>888,085.33</b>	<b>777,147.71</b>	<b>474,605.23</b>	<b>416,850.39</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	2,005,567.54	2,060,939.13	2,218,436.52	2,269,692.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,005,567.54</b>	<b>2,060,939.13</b>	<b>2,218,436.52</b>	<b>2,269,692.83</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,762.23	-20,762.23	-70,227.32	-70,227.32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-20,762.23</b>	<b>-20,762.23</b>	<b>-70,227.32</b>	<b>-70,227.32</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,762.23	20,762.23	70,227.32	70,227.32
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>20,762.23</b>	<b>20,762.23</b>	<b>70,227.32</b>	<b>70,227.32</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>1,984,805.31</b>	<b>2,040,176.90</b>	<b>2,148,209.20</b>	<b>2,199,465.51</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **United States Fire Administration**  
Treasury Account: **United States Fire Administration**  
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /15 -0564**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	1,984,805.31	2,040,176.90	2,148,209.20	2,199,465.51

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **United States Fire Administration**  
 Treasury Account: **United States Fire Administration**  
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /14 -0564**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	933,644.10	933,644.10	933,644.10	933,644.10
1021	Unob Bal: Recov of prior year unpaid obligations	93,008.46	111,859.20	599,140.13	599,140.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,026,652.56</b>	<b>1,045,503.30</b>	<b>1,532,784.23</b>	<b>1,532,784.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	933,644.10	933,644.10	933,644.10	933,644.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	93,008.46	111,859.20	599,140.13	599,140.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,026,652.56</b>	<b>1,045,503.30</b>	<b>1,532,784.23</b>	<b>1,532,784.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,026,652.56</b>	<b>1,045,503.30</b>	<b>1,532,784.23</b>	<b>1,532,784.23</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	35.05	19,155.53	19,155.53
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>35.05</b>	<b>19,155.53</b>	<b>19,155.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>35.05</b>	<b>19,155.53</b>	<b>19,155.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>35.05</b>	<b>19,155.53</b>	<b>19,155.53</b>
2413	Expired Unobligated Balance: end of year	1,026,652.56	1,045,468.25	1,513,628.70	1,513,628.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,026,652.56</b>	<b>1,045,468.25</b>	<b>1,513,628.70</b>	<b>1,513,628.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,026,652.56</b>	<b>1,045,503.30</b>	<b>1,532,784.23</b>	<b>1,532,784.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,026,652.56</b>	<b>1,045,503.30</b>	<b>1,532,784.23</b>	<b>1,532,784.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,026,652.56	1,045,468.25	1,513,628.70	1,513,628.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	811,486.51	811,486.51	811,486.51	811,486.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	35.05	19,155.53	19,155.53
3020	Ob Bal: Outlays (gross)	-76,589.07	-153,108.01	-172,228.15	-172,228.15



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **United States Fire Administration**  
 Treasury Account: **United States Fire Administration**  
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /14 -0564**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93,008.46	-111,859.20	-599,140.13	-599,140.13
3050	Ob Bal: EOY: Unpaid obligations	641,888.98	546,554.35	59,273.76	59,273.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>811,486.51</b>	<b>811,486.51</b>	<b>811,486.51</b>	<b>811,486.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>641,888.98</b>	<b>546,554.35</b>	<b>59,273.76</b>	<b>59,273.76</b>

**BA & O, Net**

4011	Disc: Outlays from balances	76,589.07	153,108.01	172,228.15	172,228.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>76,589.07</b>	<b>153,108.01</b>	<b>172,228.15</b>	<b>172,228.15</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>76,589.07</b>	<b>153,108.01</b>	<b>172,228.15</b>	<b>172,228.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>76,589.07</b>	<b>153,108.01</b>	<b>172,228.15</b>	<b>172,228.15</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **United States Fire Administration**  
 Treasury Account: **United States Fire Administration**  
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /13 -0564**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,055,596.60	2,055,596.60	2,055,596.60	2,055,596.60
1021	Unob Bal: Recov of prior year unpaid obligations	188,149.37	44,809.16	59,148.02	59,625.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,243,745.97</b>	<b>2,100,405.76</b>	<b>2,114,744.62</b>	<b>2,115,222.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,055,596.60	2,055,596.60	2,055,596.60	2,055,596.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	188,149.37	44,809.16	59,148.02	59,625.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,243,745.97</b>	<b>2,100,405.76</b>	<b>2,114,744.62</b>	<b>2,115,222.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,243,745.97</b>	<b>2,100,405.76</b>	<b>2,114,744.62</b>	<b>2,115,222.03</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	2,243,745.97	2,100,405.76	2,114,744.62	2,115,222.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,243,745.97</b>	<b>2,100,405.76</b>	<b>2,114,744.62</b>	<b>2,115,222.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,243,745.97</b>	<b>2,100,405.76</b>	<b>2,114,744.62</b>	<b>2,115,222.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,243,745.97</b>	<b>2,100,405.76</b>	<b>2,114,744.62</b>	<b>2,115,222.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,243,745.97	2,100,405.76	2,114,744.62	2,115,222.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,025.81	96,025.81	96,025.81	96,025.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-69.00	-81.90	-21,603.59

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **United States Fire Administration**  
 Treasury Account: **United States Fire Administration**  
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /13 -0564**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-188,149.37	-44,809.16	-59,148.02	-59,625.43
3050	Ob Bal: EOY: Unpaid obligations	-92,123.56	51,147.65	36,795.89	14,796.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>96,025.81</b>	<b>96,025.81</b>	<b>96,025.81</b>	<b>96,025.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-92,123.56</b>	<b>51,147.65</b>	<b>36,795.89</b>	<b>14,796.79</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	69.00	81.90	21,603.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>69.00</b>	<b>81.90</b>	<b>21,603.59</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>69.00</b>	<b>81.90</b>	<b>21,603.59</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>69.00</b>	<b>81.90</b>	<b>21,603.59</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **United States Fire Administration**  
 Treasury Account: **United States Fire Administration**  
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /12 -0564**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,791,681.95	1,791,681.95	1,791,681.95	1,791,681.95
1021	Unob Bal: Recov of prior year unpaid obligations	168,080.78	174,351.68	174,351.68	174,351.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,966,033.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,959,762.73</b>	<b>1,966,033.63</b>	<b>1,966,033.63</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,791,681.95	1,791,681.95	1,791,681.95	1,791,681.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	168,080.78	174,351.68	174,351.68	174,351.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,966,033.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,959,762.73</b>	<b>1,966,033.63</b>	<b>1,966,033.63</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,959,762.73</b>	<b>1,966,033.63</b>	<b>1,966,033.63</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	1,959,762.73	1,966,033.63	1,966,033.63	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,959,762.73</b>	<b>1,966,033.63</b>	<b>1,966,033.63</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,959,762.73</b>	<b>1,966,033.63</b>	<b>1,966,033.63</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,959,762.73</b>	<b>1,966,033.63</b>	<b>1,966,033.63</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,959,762.73	1,966,033.63	1,966,033.63	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,420.68	174,420.68	174,420.68	174,420.68
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **United States Fire Administration**  
 Treasury Account: **United States Fire Administration**  
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /12 -0564**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-69.00	-69.00	-69.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-168,080.78	-174,351.68	-174,351.68	-174,351.68
3050	Ob Bal: EOY: Unpaid obligations	6,339.90	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>174,420.68</b>	<b>174,420.68</b>	<b>174,420.68</b>	<b>174,420.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,339.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	69.00	69.00	69.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, United States Fire Administration**  
 Treasury Account:  
 Budget Account ID: **024-70-0564** 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	5,255,093.36	5,255,093.36	5,255,093.36	5,255,093.36
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,065,997.74	1,027,958.52	2,173,029.75	2,187,898.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,966,033.63
1033	Unob Bal: Recov of prior year paid obligations	19,054.59	19,054.59	19,054.59	19,054.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,340,145.69</b>	<b>6,302,106.47</b>	<b>7,447,177.70</b>	<b>5,496,012.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,255,093.36	5,255,093.36	5,255,093.36	5,255,093.36
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-48,524.00	-48,524.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,065,997.74	1,027,958.52	2,173,029.75	2,187,898.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,966,033.63
1093	Exp Unob Bal: Recov of prior year paid ob	19,054.59	19,054.59	19,054.59	19,054.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,340,145.69</b>	<b>6,302,106.47</b>	<b>7,398,653.70</b>	<b>5,447,488.59</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-48,524.00	-48,524.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,524.00</b>	<b>-48,524.00</b>
1700	BA: Disc: Spending auth: Collected	41,728.64	60,147.42	115,598.55	163,892.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41,728.64	-60,147.42	-115,598.55	-163,892.72
<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>-48,524.00</b>	<b>-48,524.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,340,145.69</b>	<b>6,302,106.47</b>	<b>7,398,653.70</b>	<b>5,447,488.59</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>39,303.82</b>	<b>41,005.92</b>	<b>221,764.31</b>	<b>222,117.07</b>
<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>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, United States Fire Administration**  
 Treasury Account:  
 Budget Account ID: **024-70-0564** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	39,303.82	41,005.92	221,764.31	222,117.07
2190	New obligations and upward adjustments (total)	39,303.82	41,005.92	221,764.31	222,117.07
2413	Expired Unobligated Balance: end of year	6,300,841.87	6,261,100.55	7,176,889.39	5,225,371.52
2490	Unob Bal: end of year (total)	6,300,841.87	6,261,100.55	7,176,889.39	5,225,371.52
2500	Total budgetary resources	6,340,145.69	6,302,106.47	7,398,653.70	5,447,488.59
2501	Memo: Bud resc, subj to appor, excl anticip	6,340,145.69	6,302,106.47	7,398,653.70	5,447,488.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,300,841.87	6,261,100.55	7,176,889.39	5,225,371.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,822,512.62	21,822,512.62	21,822,512.62	21,822,512.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	39,303.82	41,005.92	221,764.31	222,117.07
3020	Ob Bal: Outlays (gross)	-9,343,182.47	-13,910,192.05	-15,843,487.07	-16,753,122.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,065,997.74	-1,027,958.52	-2,173,029.75	-2,187,898.27
3050	Ob Bal: EOY: Unpaid obligations	11,452,636.23	6,925,367.97	4,027,760.11	3,103,609.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-249,170.69	-249,170.69	-249,170.69	-249,170.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41,728.64	60,147.42	115,598.55	163,892.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-207,442.05	-189,023.27	-133,572.14	-85,277.97
3100	Memo: Obligated balance, start of year	21,573,341.93	21,573,341.93	21,573,341.93	21,573,341.93
3200	Memo: Obligated balance, end of year	11,245,194.18	6,736,344.70	3,894,187.97	3,018,331.06

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	-48,524.00	-48,524.00
4011	Disc: Outlays from balances	9,343,182.47	13,910,192.05	15,843,487.07	16,753,122.39
4020	Disc: Outlays, gross (total)	9,343,182.47	13,910,192.05	15,843,487.07	16,753,122.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,728.64	-60,147.42	-115,598.55	-163,892.72

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, United States Fire Administration**  
 Treasury Account:  
 Budget Account ID: **024-70-0564** 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	-19,054.59	-19,054.59	-19,054.59	-19,054.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-60,783.23</b>	<b>-79,202.01</b>	<b>-134,653.14</b>	<b>-182,947.31</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,728.64	60,147.42	115,598.55	163,892.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	19,054.59	19,054.59	19,054.59	19,054.59
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>60,783.23</b>	<b>79,202.01</b>	<b>134,653.14</b>	<b>182,947.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,524.00</b>	<b>-48,524.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,282,399.24</b>	<b>13,830,990.04</b>	<b>15,708,833.93</b>	<b>16,570,175.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,524.00</b>	<b>-48,524.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,282,399.24</b>	<b>13,830,990.04</b>	<b>15,708,833.93</b>	<b>16,570,175.08</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Relief Fund**  
 Treasury Account: **Disaster Relief Fund**  
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,818,617,239.53	1,818,617,239.53	1,818,617,239.53	1,818,617,239.53
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-81,201,250.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	483,407.00
1021	Unob Bal: Recov of prior year unpaid obligations	178,674,384.47	383,846,133.88	546,236,151.39	805,636,960.22
1033	Unob Bal: Recov of prior year paid obligations	2,728,777.47	5,987,025.39	8,249,087.46	12,684,753.20
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	568,597,454.09	360,167,456.76	195,515,377.18	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,568,617,855.56</b>	<b>2,568,617,855.56</b>	<b>2,568,617,855.56</b>	<b>2,556,221,109.95</b>
1100	BA: Disc: Appropriation	4,906,599,576.00	3,733,121,822.00	7,328,515,000.00	14,728,515,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-30,775,750.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	56,872,752.00	56,872,752.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-789,248,000.00	-789,248,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,906,599,576.00</b>	<b>3,733,121,822.00</b>	<b>6,596,139,752.00</b>	<b>13,965,364,002.00</b>
1700	BA: Disc: Spending auth: Collected	14,856.05	25,437.43	36,803.25	579,857.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	89,679.62	89,951.08	-616.03
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	59,985,731.26	59,884,266.92	59,872,629.64	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>60,000,587.31</b>	<b>59,999,383.97</b>	<b>59,999,383.97</b>	<b>579,241.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,966,600,163.31</b>	<b>3,793,121,205.97</b>	<b>6,656,139,135.97</b>	<b>13,965,943,243.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,535,218,018.87</b>	<b>6,361,739,061.53</b>	<b>9,224,756,991.53</b>	<b>16,522,164,353.36</b>

**Status of Budgetary Resources**

2002	Category B - Disaster Rel	1,854,997,740.62	2,792,373,524.80	3,918,525,480.74	12,313,950,830.98
2002	Category B - Disaster Rel	32,234,243.90	242,338,385.41	483,593,393.84	612,130,521.20
2002	Category B - Disaster Rea	36,791,141.84	99,567,172.87	154,235,982.12	239,925,386.21

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Relief Fund**  
 Treasury Account: **Disaster Relief Fund**  
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,924,023,126.36</b>	<b>3,134,279,083.08</b>	<b>4,556,354,856.70</b>	<b>13,166,006,738.39</b>
2102	Category B - Disaster Rel	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>1,924,023,126.36</b>	<b>3,134,279,083.08</b>	<b>4,556,354,856.70</b>	<b>13,166,006,738.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,924,023,126.36</b>	<b>3,134,279,083.08</b>	<b>4,556,354,856.70</b>	<b>13,166,006,738.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,863,999,974.58	2,807,425,784.28	4,406,035,089.43	3,304,252,515.17
2203	Unob Bal: Apportioned: Anticipated	628,583,185.35	420,051,723.68	262,367,045.40	0.00
2403	Unob Bal: Unapportioned: Other	118,611,732.58	-17,529.51	0.00	51,905,099.80
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,611,194,892.51</b>	<b>3,227,459,978.45</b>	<b>4,668,402,134.83</b>	<b>3,356,157,614.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,611,194,892.51</b>	<b>3,227,459,978.45</b>	<b>4,668,402,134.83</b>	<b>3,356,157,614.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,535,218,018.87</b>	<b>6,361,739,061.53</b>	<b>9,224,756,991.53</b>	<b>16,522,164,353.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,535,217,402.84</b>	<b>6,361,739,061.53</b>	<b>9,224,756,991.53</b>	<b>16,522,164,353.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,601,194,276.48	3,217,459,978.45	4,658,402,134.83	3,356,157,614.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,289,284,946.20	18,289,284,946.20	18,289,284,946.20	18,289,284,946.20
3010	Ob Bal: New obligations: Unexpired accounts	1,924,023,126.36	3,134,279,083.08	4,556,354,856.70	13,166,006,738.39
3020	Ob Bal: Outlays (gross)	-1,728,535,814.45	-3,609,269,156.67	-4,969,700,658.71	-8,741,261,435.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-178,674,384.47	-383,846,133.88	-546,236,151.39	-805,636,960.22
3050	Ob Bal: EOY: Unpaid obligations	18,306,097,873.64	17,430,448,738.73	17,329,702,992.80	21,908,393,288.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-891.67	-891.67	-891.67	-891.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-89,679.62	-89,951.08	616.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-891.67	-90,571.29	-90,842.75	-275.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,289,284,054.53</b>	<b>18,289,284,054.53</b>	<b>18,289,284,054.53</b>	<b>18,289,284,054.53</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Relief Fund**  
 Treasury Account: **Disaster Relief Fund**  
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>18,306,096,981.97</b>	<b>17,430,358,167.44</b>	<b>17,329,612,150.05</b>	<b>21,908,393,012.99</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,966,600,163.31</b>	<b>3,793,121,205.97</b>	<b>6,656,139,135.97</b>	<b>13,965,943,243.41</b>
4010	Disc: Outlays from new authority	669,324,267.33	1,481,305,302.24	2,111,987,772.57	5,368,070,498.85
4011	Disc: Outlays from balances	1,059,211,547.12	2,127,963,854.43	2,857,712,886.14	3,373,190,936.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,728,535,814.45</b>	<b>3,609,269,156.67</b>	<b>4,969,700,658.71</b>	<b>8,741,261,435.74</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,209,613.50	-2,210,427.88	-2,210,970.80	-2,236,617.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-534,020.02	-3,802,034.94	-6,074,919.91	-11,027,992.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,743,633.52</b>	<b>-6,012,462.82</b>	<b>-8,285,890.71</b>	<b>-13,264,610.64</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-89,679.62	-89,951.08	616.03
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,728,777.47	5,987,025.39	8,249,087.46	12,684,753.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-59,985,731.26	-59,884,266.92	-59,872,629.64	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-57,256,953.79</b>	<b>-53,986,921.15</b>	<b>-51,713,493.26</b>	<b>12,685,369.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,906,599,576.00</b>	<b>3,733,121,822.00</b>	<b>6,596,139,752.00</b>	<b>13,965,364,002.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,725,792,180.93</b>	<b>3,603,256,693.85</b>	<b>4,961,414,768.00</b>	<b>8,727,996,825.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,906,599,576.00</b>	<b>3,733,121,822.00</b>	<b>6,596,139,752.00</b>	<b>13,965,364,002.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,725,792,180.93</b>	<b>3,603,256,693.85</b>	<b>4,961,414,768.00</b>	<b>8,727,996,825.10</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Relief Fund**  
 Treasury Account: **Disaster Relief Fund**  
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -17 /18 -0702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	145,165.60	429,325.07	1,195,689.87	8,465,128.25
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,854,834.40	6,570,674.93	5,804,310.13	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>8,465,128.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>8,465,128.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>8,465,128.25</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	145,165.60	429,325.07	1,195,689.87	7,000,000.00
2203	Unob Bal: Apportioned: Anticipated	6,854,834.40	6,570,674.93	5,804,310.13	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,465,128.25
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>8,465,128.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>8,465,128.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>8,465,128.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>8,465,128.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,000,000.00	7,000,000.00	7,000,000.00	8,465,128.25

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>8,465,128.25</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-145,165.60	-429,325.07	-1,195,689.87	-8,465,128.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-145,165.60</b>	<b>-429,325.07</b>	<b>-1,195,689.87</b>	<b>-8,465,128.25</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,854,834.40	-6,570,674.93	-5,804,310.13	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-6,854,834.40</b>	<b>-6,570,674.93</b>	<b>-5,804,310.13</b>	<b>0.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **Disaster Relief Fund**  
Treasury Account: **Disaster Relief Fund**  
Budget Account ID: **024-70-0702** Treasury Account ID: **70- -17 /18 -0702**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-145,165.60	-429,325.07	-1,195,689.87	-8,465,128.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-145,165.60	-429,325.07	-1,195,689.87	-8,465,128.25

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Relief Fund**  
 Treasury Account: **Disaster Relief Fund**  
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -16 /17 -0702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	945,437.88	945,437.88	945,437.88	945,437.88
1021	Unob Bal: Recov of prior year unpaid obligations	4,000.00	4,000.00	4,000.00	4,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	46,000.00	46,000.00	46,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>995,437.88</b>	<b>995,437.88</b>	<b>995,437.88</b>	<b>949,437.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>995,437.88</b>	<b>995,437.88</b>	<b>995,437.88</b>	<b>949,437.88</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	949,433.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949,433.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949,433.00</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>949,433.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	949,437.88	949,437.88	949,437.88	4.88
2203	Unob Bal: Apportioned: Anticipated	46,000.00	46,000.00	46,000.00	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>995,437.88</b>	<b>995,437.88</b>	<b>995,437.88</b>	<b>4.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>995,437.88</b>	<b>995,437.88</b>	<b>995,437.88</b>	<b>4.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>995,437.88</b>	<b>995,437.88</b>	<b>995,437.88</b>	<b>949,437.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>995,437.88</b>	<b>995,437.88</b>	<b>995,437.88</b>	<b>949,437.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	995,437.88	995,437.88	995,437.88	4.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	779,569.40	779,569.40	779,569.40	779,569.40
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	949,433.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Relief Fund**  
 Treasury Account: **Disaster Relief Fund**  
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -16 /17 -0702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-775,569.40	-775,569.40	-775,569.40	-775,569.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,000.00	-4,000.00	-4,000.00	-4,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	949,433.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>779,569.40</b>	<b>779,569.40</b>	<b>779,569.40</b>	<b>779,569.40</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>949,433.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	775,569.40	775,569.40	775,569.40	775,569.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>775,569.40</b>	<b>775,569.40</b>	<b>775,569.40</b>	<b>775,569.40</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>775,569.40</b>	<b>775,569.40</b>	<b>775,569.40</b>	<b>775,569.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>775,569.40</b>	<b>775,569.40</b>	<b>775,569.40</b>	<b>775,569.40</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Relief Fund**  
 Treasury Account: **Disaster Relief Fund**  
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -15 /16 -0702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	19,855.00	19,855.00	19,855.00	19,855.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,855.00</b>	<b>19,855.00</b>	<b>19,855.00</b>	<b>19,855.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,855.00	19,855.00	19,855.00	19,855.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>19,855.00</b>	<b>19,855.00</b>	<b>19,855.00</b>	<b>19,855.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,855.00</b>	<b>19,855.00</b>	<b>19,855.00</b>	<b>19,855.00</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	19,855.00	19,855.00	19,855.00	19,855.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,855.00</b>	<b>19,855.00</b>	<b>19,855.00</b>	<b>19,855.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,855.00</b>	<b>19,855.00</b>	<b>19,855.00</b>	<b>19,855.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,855.00</b>	<b>19,855.00</b>	<b>19,855.00</b>	<b>19,855.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,855.00	19,855.00	19,855.00	19,855.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,076.88	235,076.88	235,076.88	235,076.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-215,221.88	-215,221.88	-215,221.88	-215,221.88



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Relief Fund**  
 Treasury Account: **Disaster Relief Fund**  
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -15 /16 -0702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,855.00	-19,855.00	-19,855.00	-19,855.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>235,076.88</b>	<b>235,076.88</b>	<b>235,076.88</b>	<b>235,076.88</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**

4011	Disc: Outlays from balances	215,221.88	215,221.88	215,221.88	215,221.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>215,221.88</b>	<b>215,221.88</b>	<b>215,221.88</b>	<b>215,221.88</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>215,221.88</b>	<b>215,221.88</b>	<b>215,221.88</b>	<b>215,221.88</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>215,221.88</b>	<b>215,221.88</b>	<b>215,221.88</b>	<b>215,221.88</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Relief Fund**  
 Treasury Account: **Disaster Relief Fund**  
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -14 /15 -0702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,000.20	5,000.20	5,000.20	5,000.20
1021	Unob Bal: Recov of prior year unpaid obligations	16,950.00	16,950.00	16,950.00	16,950.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,950.20</b>	<b>21,950.20</b>	<b>21,950.20</b>	<b>21,950.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,000.20	5,000.20	5,000.20	5,000.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,950.00	16,950.00	16,950.00	16,950.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>21,950.20</b>	<b>21,950.20</b>	<b>21,950.20</b>	<b>21,950.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,950.20</b>	<b>21,950.20</b>	<b>21,950.20</b>	<b>21,950.20</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	21,950.20	21,950.20	21,950.20	21,950.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,950.20</b>	<b>21,950.20</b>	<b>21,950.20</b>	<b>21,950.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,950.20</b>	<b>21,950.20</b>	<b>21,950.20</b>	<b>21,950.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,950.20</b>	<b>21,950.20</b>	<b>21,950.20</b>	<b>21,950.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,950.20	21,950.20	21,950.20	21,950.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,950.00	16,950.00	16,950.00	16,950.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,950.00	-16,950.00	-16,950.00	-16,950.00

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **Disaster Relief Fund**  
Treasury Account: **Disaster Relief Fund**  
Budget Account ID: **024-70-0702** Treasury Account ID: **70- -14 /15 -0702**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,950.00</b>	<b>16,950.00</b>	<b>16,950.00</b>	<b>16,950.00</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>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Relief Fund**  
 Treasury Account: **Disaster Relief Fund**  
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -13 /14 -0702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	704,586.82	704,586.82	704,586.82	704,586.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>704,586.82</b>	<b>704,586.82</b>	<b>704,586.82</b>	<b>704,586.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	704,586.82	704,586.82	704,586.82	704,586.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>704,586.82</b>	<b>704,586.82</b>	<b>704,586.82</b>	<b>704,586.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>704,586.82</b>	<b>704,586.82</b>	<b>704,586.82</b>	<b>704,586.82</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	704,586.82	704,586.82	704,586.82	704,586.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>704,586.82</b>	<b>704,586.82</b>	<b>704,586.82</b>	<b>704,586.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>704,586.82</b>	<b>704,586.82</b>	<b>704,586.82</b>	<b>704,586.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>704,586.82</b>	<b>704,586.82</b>	<b>704,586.82</b>	<b>704,586.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	704,586.82	704,586.82	704,586.82	704,586.82

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Relief Fund**  
 Treasury Account: **Disaster Relief Fund**  
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -12 /13 -0702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54,635.25	54,635.25	54,635.25	54,635.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,635.25</b>	<b>54,635.25</b>	<b>54,635.25</b>	<b>54,635.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	54,635.25	54,635.25	54,635.25	54,635.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>54,635.25</b>	<b>54,635.25</b>	<b>54,635.25</b>	<b>54,635.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>54,635.25</b>	<b>54,635.25</b>	<b>54,635.25</b>	<b>54,635.25</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	54,635.25	54,635.25	54,635.25	54,635.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>54,635.25</b>	<b>54,635.25</b>	<b>54,635.25</b>	<b>54,635.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>54,635.25</b>	<b>54,635.25</b>	<b>54,635.25</b>	<b>54,635.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>54,635.25</b>	<b>54,635.25</b>	<b>54,635.25</b>	<b>54,635.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,635.25	54,635.25	54,635.25	54,635.25

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Relief Fund**  
 Treasury Account: **Disaster Relief Fund**  
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -11 /12 -0702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	264,958.16	264,958.16	264,958.16	264,958.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	23,678.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-288,636.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>264,958.16</b>	<b>264,958.16</b>	<b>264,958.16</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	264,958.16	264,958.16	264,958.16	264,958.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	23,678.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-288,636.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>264,958.16</b>	<b>264,958.16</b>	<b>264,958.16</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>264,958.16</b>	<b>264,958.16</b>	<b>264,958.16</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	264,958.16	264,958.16	264,958.16	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>264,958.16</b>	<b>264,958.16</b>	<b>264,958.16</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>264,958.16</b>	<b>264,958.16</b>	<b>264,958.16</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>264,958.16</b>	<b>264,958.16</b>	<b>264,958.16</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,958.16	264,958.16	264,958.16	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,678.33	23,678.33	23,678.33	23,678.33
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Relief Fund**  
 Treasury Account: **Disaster Relief Fund**  
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -11 /12 -0702**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-23,678.33
3050	Ob Bal: EOY: Unpaid obligations	23,678.33	23,678.33	23,678.33	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,678.33</b>	<b>23,678.33</b>	<b>23,678.33</b>	<b>23,678.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,678.33</b>	<b>23,678.33</b>	<b>23,678.33</b>	<b>0.00</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Disaster Relief Fund**  
 Treasury Account:  
 Budget Account ID: **024-70-0702** 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	1,820,591,857.84	1,820,591,857.84	1,820,591,857.84	1,820,591,857.84
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-81,201,250.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	483,407.00
1021	Unob Bal: Recov of prior year unpaid obligations	178,715,189.47	383,886,938.88	546,276,956.39	805,701,443.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-288,636.49
1033	Unob Bal: Recov of prior year paid obligations	2,728,777.47	5,987,025.39	8,249,087.46	12,684,753.20
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	568,643,454.09	360,213,456.76	195,561,377.18	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,570,679,278.87</b>	<b>2,570,679,278.87</b>	<b>2,570,679,278.87</b>	<b>2,557,971,575.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,029,180.43	1,029,180.43	1,029,180.43	1,029,180.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,805.00	36,805.00	36,805.00	60,483.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-288,636.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,065,985.43</b>	<b>1,065,985.43</b>	<b>1,065,985.43</b>	<b>801,027.27</b>
1100	BA: Disc: Appropriation	4,906,599,576.00	3,733,121,822.00	7,328,515,000.00	14,728,515,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-30,775,750.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	56,872,752.00	56,872,752.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-789,248,000.00	-789,248,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,906,599,576.00</b>	<b>3,733,121,822.00</b>	<b>6,596,139,752.00</b>	<b>13,965,364,002.00</b>
1700	BA: Disc: Spending auth: Collected	160,021.65	454,762.50	1,232,493.12	9,044,985.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	89,679.62	89,951.08	-616.03
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	66,840,565.66	66,454,941.85	65,676,939.77	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>67,000,587.31</b>	<b>66,999,383.97</b>	<b>66,999,383.97</b>	<b>9,044,369.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,973,600,163.31</b>	<b>3,800,121,205.97</b>	<b>6,663,139,135.97</b>	<b>13,974,408,371.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,544,279,442.18</b>	<b>6,370,800,484.84</b>	<b>9,233,818,414.84</b>	<b>16,532,379,946.76</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Disaster Relief Fund**  
 Treasury Account:  
 Budget Account ID: **024-70-0702** 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)	1,924,023,126.36	3,134,279,083.08	4,556,354,856.70	13,166,956,171.39
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	1,924,023,126.36	3,134,279,083.08	4,556,354,856.70	13,166,956,171.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,924,023,126.36	3,134,279,083.08	4,556,354,856.70	13,166,956,171.39
2201	Unob Bal: Apportioned: Avail in the current period	4,865,094,578.06	2,808,804,547.23	4,408,180,217.18	3,311,252,520.05
2203	Unob Bal: Apportioned: Anticipated	635,484,019.75	426,668,398.61	268,217,355.53	0.00
2403	Unob Bal: Unapportioned: Other	118,611,732.58	-17,529.51	0.00	53,370,228.05
2412	Unexpired Unobligated Balance: end of year	5,619,190,330.39	3,235,455,416.33	4,676,397,572.71	3,364,622,748.10
2413	Expired Unobligated Balance: end of year	1,065,985.43	1,065,985.43	1,065,985.43	801,027.27
2490	Unob Bal: end of year (total)	5,620,256,315.82	3,236,521,401.76	4,677,463,558.14	3,365,423,775.37
2500	Total budgetary resources	7,544,279,442.18	6,370,800,484.84	9,233,818,414.84	16,532,379,946.76
2501	Memo: Bud resc, subj to appor, excl anticip	7,544,278,826.15	6,370,800,484.84	9,233,818,414.84	16,532,379,946.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,610,255,699.79	3,226,521,401.76	4,667,463,558.14	3,365,423,775.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,290,340,220.81	18,290,340,220.81	18,290,340,220.81	18,290,340,220.81
3010	Ob Bal: New obligations: Unexpired accounts	1,924,023,126.36	3,134,279,083.08	4,556,354,856.70	13,166,956,171.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,729,526,605.73	-3,610,259,947.95	-4,970,691,449.99	-8,742,252,227.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-178,678,384.47	-383,850,133.88	-546,240,151.39	-805,640,960.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,805.00	-36,805.00	-36,805.00	-60,483.33

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Disaster Relief Fund**  
 Treasury Account:  
 Budget Account ID: **024-70-0702** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	18,306,121,551.97	17,430,472,417.06	17,329,726,671.13	21,909,342,721.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-891.67	-891.67	-891.67	-891.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-89,679.62	-89,951.08	616.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-891.67	-90,571.29	-90,842.75	-275.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,290,339,329.14</b>	<b>18,290,339,329.14</b>	<b>18,290,339,329.14</b>	<b>18,290,339,329.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,306,120,660.30</b>	<b>17,430,381,845.77</b>	<b>17,329,635,828.38</b>	<b>21,909,342,445.99</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,973,600,163.31</b>	<b>3,800,121,205.97</b>	<b>6,663,139,135.97</b>	<b>13,974,408,371.66</b>
4010	Disc: Outlays from new authority	669,324,267.33	1,481,305,302.24	2,111,987,772.57	5,368,070,498.85
4011	Disc: Outlays from balances	1,060,202,338.40	2,128,954,645.71	2,858,703,677.42	3,374,181,728.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,729,526,605.73</b>	<b>3,610,259,947.95</b>	<b>4,970,691,449.99</b>	<b>8,742,252,227.02</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,209,613.50	-2,210,427.88	-2,210,970.80	-2,236,617.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-679,185.62	-4,231,360.01	-7,270,609.78	-19,493,120.92
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,888,799.12</b>	<b>-6,441,787.89</b>	<b>-9,481,580.58</b>	<b>-21,729,738.89</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-89,679.62	-89,951.08	616.03
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,728,777.47	5,987,025.39	8,249,087.46	12,684,753.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-66,840,565.66	-66,454,941.85	-65,676,939.77	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-64,111,788.19</b>	<b>-60,557,596.08</b>	<b>-57,517,803.39</b>	<b>12,685,369.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,906,599,576.00</b>	<b>3,733,121,822.00</b>	<b>6,596,139,752.00</b>	<b>13,965,364,002.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,726,637,806.61</b>	<b>3,603,818,160.06</b>	<b>4,961,209,869.41</b>	<b>8,720,522,488.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,906,599,576.00</b>	<b>3,733,121,822.00</b>	<b>6,596,139,752.00</b>	<b>13,965,364,002.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,726,637,806.61</b>	<b>3,603,818,160.06</b>	<b>4,961,209,869.41</b>	<b>8,720,522,488.13</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Flood Hazard Mapping and Risk Analysis Program**  
 Treasury Account: **Flood Map Modernization Fund**  
 Budget Account ID: **024-70-0500** Treasury Account ID: **70- - /X -0500**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,244,798.73	29,244,798.73	29,244,798.73	29,244,798.73
1021	Unob Bal: Recov of prior year unpaid obligations	2,135,044.84	3,736,823.80	9,918,510.61	10,451,693.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	7,880,516.14	6,278,737.18	97,050.37	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>39,260,359.71</b>	<b>39,260,359.71</b>	<b>39,260,359.71</b>	<b>39,696,492.59</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,147.35	-1,147.35	-1,147.35
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100,000.00	100,000.00	100,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>98,852.65</b>	<b>98,852.65</b>	<b>-1,147.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,000.00</b>	<b>98,852.65</b>	<b>98,852.65</b>	<b>-1,147.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,360,359.71</b>	<b>39,359,212.36</b>	<b>39,359,212.36</b>	<b>39,695,345.24</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,384,501.04	16,155,243.39	19,806,551.65	26,445,544.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,384,501.04</b>	<b>16,155,243.39</b>	<b>19,806,551.65</b>	<b>26,445,544.78</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	14,413.63	14,413.63
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,413.63</b>	<b>14,413.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,384,501.04</b>	<b>16,155,243.39</b>	<b>19,820,965.28</b>	<b>26,459,958.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,384,501.04</b>	<b>16,155,243.39</b>	<b>19,820,965.28</b>	<b>26,459,958.41</b>
2201	Unob Bal: Apportioned: Avail in the current period	29,979,858.44	16,811,698.00	19,341,196.71	13,235,386.83
2203	Unob Bal: Apportioned: Anticipated	7,980,516.14	6,378,737.18	197,050.37	0.00
2403	Unob Bal: Unapportioned: Other	15,484.09	13,533.79	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,975,858.67</b>	<b>23,203,968.97</b>	<b>19,538,247.08</b>	<b>13,235,386.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,975,858.67</b>	<b>23,203,968.97</b>	<b>19,538,247.08</b>	<b>13,235,386.83</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Flood Hazard Mapping and Risk Analysis Program**  
 Treasury Account: **Flood Map Modernization Fund**  
 Budget Account ID: **024-70-0500** Treasury Account ID: **70- - /X -0500**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,360,359.71</b>	<b>39,359,212.36</b>	<b>39,359,212.36</b>	<b>39,695,345.24</b>
2501	Memo: Bud resc, subj to appor, excl anticip	39,344,798.73	39,343,651.38	39,359,212.36	39,695,345.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,960,297.69	23,189,555.34	19,538,247.08	13,235,386.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-1,147.35	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296,737,458.86	296,737,458.86	296,737,458.86	296,737,458.86
3010	Ob Bal: New obligations: Unexpired accounts	1,384,501.04	16,155,243.39	19,820,965.28	26,459,958.41
3020	Ob Bal: Outlays (gross)	-28,334,690.10	-67,609,104.81	-111,031,770.46	-147,523,119.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,135,044.84	-3,736,823.80	-9,918,510.61	-10,451,693.86
3050	Ob Bal: EOY: Unpaid obligations	267,652,224.96	241,546,773.64	195,608,143.07	165,222,603.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,147.35	-1,147.35	-1,147.35	-1,147.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	1,147.35	1,147.35	1,147.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,147.35	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>296,736,311.51</b>	<b>296,736,311.51</b>	<b>296,736,311.51</b>	<b>296,736,311.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>267,651,077.61</b>	<b>241,546,773.64</b>	<b>195,608,143.07</b>	<b>165,222,603.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,000.00</b>	<b>98,852.65</b>	<b>98,852.65</b>	<b>-1,147.35</b>
4010	Disc: Outlays from new authority	421,416.94	2,524,584.53	0.00	0.00
4011	Disc: Outlays from balances	27,913,273.16	65,084,520.28	111,031,770.46	147,523,119.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,334,690.10</b>	<b>67,609,104.81</b>	<b>111,031,770.46</b>	<b>147,523,119.72</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>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	1,147.35	1,147.35	1,147.35

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Flood Hazard Mapping and Risk Analysis Program**  
 Treasury Account: **Flood Map Modernization Fund**  
 Budget Account ID: **024-70-0500** Treasury Account ID: **70- - /X -0500**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,000.00	-100,000.00	-100,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-100,000.00	-98,852.65	-98,852.65	1,147.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,334,690.10	67,609,104.81	111,031,770.46	147,523,119.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,334,690.10	67,609,104.81	111,031,770.46	147,523,119.72

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Flood Hazard Mapping and Risk Analysis Program**  
 Treasury Account:  
 Budget Account ID: **024-70-0500** 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	29,244,798.73	29,244,798.73	29,244,798.73	29,244,798.73
1021	Unob Bal: Recov of prior year unpaid obligations	2,135,044.84	3,736,823.80	9,918,510.61	10,451,693.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	7,880,516.14	6,278,737.18	97,050.37	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>39,260,359.71</b>	<b>39,260,359.71</b>	<b>39,260,359.71</b>	<b>39,696,492.59</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,147.35	-1,147.35	-1,147.35
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100,000.00	100,000.00	100,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>98,852.65</b>	<b>98,852.65</b>	<b>-1,147.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,000.00</b>	<b>98,852.65</b>	<b>98,852.65</b>	<b>-1,147.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,360,359.71</b>	<b>39,359,212.36</b>	<b>39,359,212.36</b>	<b>39,695,345.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,384,501.04</b>	<b>16,155,243.39</b>	<b>19,806,551.65</b>	<b>26,445,544.78</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,413.63</b>	<b>14,413.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,384,501.04</b>	<b>16,155,243.39</b>	<b>19,820,965.28</b>	<b>26,459,958.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,384,501.04</b>	<b>16,155,243.39</b>	<b>19,820,965.28</b>	<b>26,459,958.41</b>
2201	Unob Bal: Apportioned: Avail in the current period	29,979,858.44	16,811,698.00	19,341,196.71	13,235,386.83
2203	Unob Bal: Apportioned: Anticipated	7,980,516.14	6,378,737.18	197,050.37	0.00
2403	Unob Bal: Unapportioned: Other	15,484.09	13,533.79	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,975,858.67</b>	<b>23,203,968.97</b>	<b>19,538,247.08</b>	<b>13,235,386.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,975,858.67</b>	<b>23,203,968.97</b>	<b>19,538,247.08</b>	<b>13,235,386.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,360,359.71</b>	<b>39,359,212.36</b>	<b>39,359,212.36</b>	<b>39,695,345.24</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Flood Hazard Mapping and Risk Analysis Program**  
 Treasury Account:  
 Budget Account ID: **024-70-0500** 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>39,344,798.73</b>	<b>39,343,651.38</b>	<b>39,359,212.36</b>	<b>39,695,345.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,960,297.69	23,189,555.34	19,538,247.08	13,235,386.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-1,147.35	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296,737,458.86	296,737,458.86	296,737,458.86	296,737,458.86
3010	Ob Bal: New obligations: Unexpired accounts	1,384,501.04	16,155,243.39	19,820,965.28	26,459,958.41
3020	Ob Bal: Outlays (gross)	-28,334,690.10	-67,609,104.81	-111,031,770.46	-147,523,119.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,135,044.84	-3,736,823.80	-9,918,510.61	-10,451,693.86
3050	Ob Bal: EOY: Unpaid obligations	267,652,224.96	241,546,773.64	195,608,143.07	165,222,603.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,147.35	-1,147.35	-1,147.35	-1,147.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	1,147.35	1,147.35	1,147.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,147.35	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>296,736,311.51</b>	<b>296,736,311.51</b>	<b>296,736,311.51</b>	<b>296,736,311.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>267,651,077.61</b>	<b>241,546,773.64</b>	<b>195,608,143.07</b>	<b>165,222,603.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,000.00</b>	<b>98,852.65</b>	<b>98,852.65</b>	<b>-1,147.35</b>
4010	Disc: Outlays from new authority	421,416.94	2,524,584.53	0.00	0.00
4011	Disc: Outlays from balances	27,913,273.16	65,084,520.28	111,031,770.46	147,523,119.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,334,690.10</b>	<b>67,609,104.81</b>	<b>111,031,770.46</b>	<b>147,523,119.72</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>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	1,147.35	1,147.35	1,147.35
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,000.00	-100,000.00	-100,000.00	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Flood Hazard Mapping and Risk Analysis Program**  
 Treasury Account:  
 Budget Account ID: **024-70-0500** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-100,000.00	-98,852.65	-98,852.65	1,147.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,334,690.10	67,609,104.81	111,031,770.46	147,523,119.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,334,690.10	67,609,104.81	111,031,770.46	147,523,119.72



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **National Flood Insurance Fund**  
 Treasury Account: **National Flood Insurance Fund**  
 Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	135,858,791.56	135,858,791.56	135,858,791.56	135,858,791.56
1021	Unob Bal: Recov of prior year unpaid obligations	16,842,099.57	15,735,702.76	42,349,377.21	66,321,979.56
1033	Unob Bal: Recov of prior year paid obligations	328,052.30	189,158.64	449,962.21	433,902.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	28,157,900.43	29,099,307.34	2,937,112.37	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>181,186,843.86</b>	<b>180,882,960.30</b>	<b>181,595,243.35</b>	<b>202,614,673.81</b>
1400	BA: Mand: Borrowing authority	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>7,425,000,000.00</b>	<b>7,425,000,000.00</b>	<b>7,425,000,000.00</b>	<b>7,425,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	43,329,323.00	88,575,364.00	147,951,550.08	208,590,666.08
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	138,469,677.00	93,223,636.00	33,847,449.92	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>181,799,000.00</b>	<b>181,799,000.00</b>	<b>181,799,000.00</b>	<b>208,590,666.08</b>
1800	BA: Mand: Spending auth: Collected	596,834,208.00	1,309,458,477.26	2,271,744,517.92	3,012,987,652.28
1802	BA: Mand: Spending auth: Previously unavailable	98,000,000.00	98,000,000.00	98,000,000.00	98,000,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-103,155,000.00	-103,155,000.00	-103,155,000.00	-103,155,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,996,516,792.00	2,283,892,522.74	1,321,606,482.08	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,588,196,000.00</b>	<b>3,588,196,000.00</b>	<b>3,588,196,000.00</b>	<b>3,007,832,652.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,194,995,000.00</b>	<b>11,194,995,000.00</b>	<b>11,194,995,000.00</b>	<b>10,641,423,318.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,376,181,843.86</b>	<b>11,375,877,960.30</b>	<b>11,376,590,243.35</b>	<b>10,844,037,992.17</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	55,996.34	756,515.68	697,563.10	0.00
2002	National Flood Insurance	16,498,655.24	51,625,067.44	85,699,245.30	179,171,953.38
2002	National Flood Insurance	1,261,031,871.59	2,261,417,898.48	2,995,501,842.40	4,869,302,142.25
2002	Borrowing Authority	-3,114,740.29	48,980,912.57	53,790,795.47	89,561,204.92
2002	Flood Related Grants	2,880,954.96	4,361,912.32	50,127,879.42	109,080,765.45

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **National Flood Insurance Fund**  
 Treasury Account: **National Flood Insurance Fund**  
 Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,277,352,737.84</b>	<b>2,367,142,306.49</b>	<b>3,185,817,325.69</b>	<b>5,247,116,066.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,277,352,737.84</b>	<b>2,367,142,306.49</b>	<b>3,185,817,325.69</b>	<b>5,247,116,066.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,277,352,737.84</b>	<b>2,367,142,306.49</b>	<b>3,185,817,325.69</b>	<b>5,247,116,066.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,935,357,688.33	6,602,515,558.33	6,830,276,795.16	5,570,131,637.67
2203	Unob Bal: Apportioned: Anticipated	3,163,144,369.43	2,406,198,997.34	1,359,763,107.97	0.00
2403	Unob Bal: Unapportioned: Other	327,048.26	21,098.14	733,014.53	26,790,288.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,098,829,106.02</b>	<b>9,008,735,653.81</b>	<b>8,190,772,917.66</b>	<b>5,596,921,926.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,098,829,106.02</b>	<b>9,008,735,653.81</b>	<b>8,190,772,917.66</b>	<b>5,596,921,926.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,376,181,843.86</b>	<b>11,375,877,960.30</b>	<b>11,376,590,243.35</b>	<b>10,844,037,992.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,376,181,843.86</b>	<b>11,375,853,791.56</b>	<b>11,375,870,701.40</b>	<b>10,844,037,992.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,098,829,106.02	9,008,711,485.07	8,190,053,375.71	5,596,921,926.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	694,757,195.14	694,757,195.14	694,757,195.14	694,757,195.14
3010	Ob Bal: New obligations: Unexpired accounts	1,277,352,737.84	2,367,142,306.49	3,185,817,325.69	5,247,116,066.00
3020	Ob Bal: Outlays (gross)	-1,333,464,380.69	-2,459,506,447.05	-3,116,072,145.42	-4,786,386,558.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,842,099.57	-15,735,702.76	-42,349,377.21	-66,321,979.56
3050	Ob Bal: EOY: Unpaid obligations	621,803,452.72	586,657,351.82	722,152,998.20	1,089,164,722.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>694,757,195.14</b>	<b>694,757,195.14</b>	<b>694,757,195.14</b>	<b>694,757,195.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>621,803,452.72</b>	<b>586,657,351.82</b>	<b>722,152,998.20</b>	<b>1,089,164,722.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>181,799,000.00</b>	<b>181,799,000.00</b>	<b>181,799,000.00</b>	<b>208,590,666.08</b>
4010	Disc: Outlays from new authority	9,189,846.57	26,739,401.67	62,935,375.08	123,747,479.70
4011	Disc: Outlays from balances	46,391,557.63	85,035,081.31	107,527,937.58	114,189,585.37

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **National Flood Insurance Fund**  
 Treasury Account: **National Flood Insurance Fund**  
 Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>55,581,404.20</b>	<b>111,774,482.98</b>	<b>170,463,312.66</b>	<b>237,937,065.07</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,559,029.00	-88,836,400.46	-148,123,561.25	-208,747,573.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-43,559,029.00</b>	<b>-88,836,400.46</b>	<b>-148,123,561.25</b>	<b>-208,747,573.65</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	229,706.00	261,036.46	172,011.17	156,907.57
4055	Disc: Offsets, BA only: Antic offsetting collect	-138,469,677.00	-93,223,636.00	-33,847,449.92	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-138,239,971.00</b>	<b>-92,962,599.54</b>	<b>-33,675,438.75</b>	<b>156,907.57</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>12,022,375.20</b>	<b>22,938,082.52</b>	<b>22,339,751.41</b>	<b>29,189,491.42</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,013,196,000.00</b>	<b>11,013,196,000.00</b>	<b>11,013,196,000.00</b>	<b>10,432,832,652.28</b>
4100	Mand: Outlays from new authority	1,287,809,349.78	2,253,996,163.28	2,814,071,369.68	4,396,777,589.57
4101	Mand: Outlays from balances	-9,926,373.29	93,735,800.79	131,537,463.08	151,671,904.09
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,277,882,976.49</b>	<b>2,347,731,964.07</b>	<b>2,945,608,832.76</b>	<b>4,548,449,493.66</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-596,932,554.30	-1,309,386,599.44	-2,272,022,468.96	-3,013,264,647.40
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-596,932,554.30</b>	<b>-1,309,386,599.44</b>	<b>-2,272,022,468.96</b>	<b>-3,013,264,647.40</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	98,346.30	-71,877.82	277,951.04	276,995.12
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,996,516,792.00	-2,283,892,522.74	-1,321,606,482.08	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,996,418,445.70</b>	<b>-2,283,964,400.56</b>	<b>-1,321,328,531.04</b>	<b>276,995.12</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>7,419,845,000.00</b>	<b>7,419,845,000.00</b>	<b>7,419,845,000.00</b>	<b>7,419,845,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>680,950,422.19</b>	<b>1,038,345,364.63</b>	<b>673,586,363.80</b>	<b>1,535,184,846.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,419,845,000.00</b>	<b>7,419,845,000.00</b>	<b>7,419,845,000.00</b>	<b>7,419,845,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>692,972,797.39</b>	<b>1,061,283,447.15</b>	<b>695,926,115.21</b>	<b>1,564,374,337.68</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, National Flood Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **024-70-4236** 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	135,858,791.56	135,858,791.56	135,858,791.56	135,858,791.56
1021	Unob Bal: Recov of prior year unpaid obligations	16,842,099.57	15,735,702.76	42,349,377.21	66,321,979.56
1033	Unob Bal: Recov of prior year paid obligations	328,052.30	189,158.64	449,962.21	433,902.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	28,157,900.43	29,099,307.34	2,937,112.37	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>181,186,843.86</b>	<b>180,882,960.30</b>	<b>181,595,243.35</b>	<b>202,614,673.81</b>
1400	BA: Mand: Borrowing authority	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>7,425,000,000.00</b>	<b>7,425,000,000.00</b>	<b>7,425,000,000.00</b>	<b>7,425,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	43,329,323.00	88,575,364.00	147,951,550.08	208,590,666.08
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	138,469,677.00	93,223,636.00	33,847,449.92	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>181,799,000.00</b>	<b>181,799,000.00</b>	<b>181,799,000.00</b>	<b>208,590,666.08</b>
1800	BA: Mand: Spending auth: Collected	596,834,208.00	1,309,458,477.26	2,271,744,517.92	3,012,987,652.28
1802	BA: Mand: Spending auth: Previously unavailable	98,000,000.00	98,000,000.00	98,000,000.00	98,000,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-103,155,000.00	-103,155,000.00	-103,155,000.00	-103,155,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,996,516,792.00	2,283,892,522.74	1,321,606,482.08	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,588,196,000.00</b>	<b>3,588,196,000.00</b>	<b>3,588,196,000.00</b>	<b>3,007,832,652.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,194,995,000.00</b>	<b>11,194,995,000.00</b>	<b>11,194,995,000.00</b>	<b>10,641,423,318.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,376,181,843.86</b>	<b>11,375,877,960.30</b>	<b>11,376,590,243.35</b>	<b>10,844,037,992.17</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,277,352,737.84</b>	<b>2,367,142,306.49</b>	<b>3,185,817,325.69</b>	<b>5,247,116,066.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,277,352,737.84</b>	<b>2,367,142,306.49</b>	<b>3,185,817,325.69</b>	<b>5,247,116,066.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,277,352,737.84</b>	<b>2,367,142,306.49</b>	<b>3,185,817,325.69</b>	<b>5,247,116,066.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,935,357,688.33	6,602,515,558.33	6,830,276,795.16	5,570,131,637.67

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, National Flood Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **024-70-4236** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	3,163,144,369.43	2,406,198,997.34	1,359,763,107.97	0.00
2403	Unob Bal: Unapportioned: Other	327,048.26	21,098.14	733,014.53	26,790,288.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,098,829,106.02</b>	<b>9,008,735,653.81</b>	<b>8,190,772,917.66</b>	<b>5,596,921,926.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,098,829,106.02</b>	<b>9,008,735,653.81</b>	<b>8,190,772,917.66</b>	<b>5,596,921,926.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,376,181,843.86</b>	<b>11,375,877,960.30</b>	<b>11,376,590,243.35</b>	<b>10,844,037,992.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,376,181,843.86</b>	<b>11,375,853,791.56</b>	<b>11,375,870,701.40</b>	<b>10,844,037,992.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,098,829,106.02	9,008,711,485.07	8,190,053,375.71	5,596,921,926.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	694,757,195.14	694,757,195.14	694,757,195.14	694,757,195.14
3010	Ob Bal: New obligations: Unexpired accounts	1,277,352,737.84	2,367,142,306.49	3,185,817,325.69	5,247,116,066.00
3020	Ob Bal: Outlays (gross)	-1,333,464,380.69	-2,459,506,447.05	-3,116,072,145.42	-4,786,386,558.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,842,099.57	-15,735,702.76	-42,349,377.21	-66,321,979.56
3050	Ob Bal: EOY: Unpaid obligations	621,803,452.72	586,657,351.82	722,152,998.20	1,089,164,722.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>694,757,195.14</b>	<b>694,757,195.14</b>	<b>694,757,195.14</b>	<b>694,757,195.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>621,803,452.72</b>	<b>586,657,351.82</b>	<b>722,152,998.20</b>	<b>1,089,164,722.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>181,799,000.00</b>	<b>181,799,000.00</b>	<b>181,799,000.00</b>	<b>208,590,666.08</b>
4010	Disc: Outlays from new authority	9,189,846.57	26,739,401.67	62,935,375.08	123,747,479.70
4011	Disc: Outlays from balances	46,391,557.63	85,035,081.31	107,527,937.58	114,189,585.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>55,581,404.20</b>	<b>111,774,482.98</b>	<b>170,463,312.66</b>	<b>237,937,065.07</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,559,029.00	-88,836,400.46	-148,123,561.25	-208,747,573.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-43,559,029.00</b>	<b>-88,836,400.46</b>	<b>-148,123,561.25</b>	<b>-208,747,573.65</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	229,706.00	261,036.46	172,011.17	156,907.57

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, National Flood Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **024-70-4236** 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	-138,469,677.00	-93,223,636.00	-33,847,449.92	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-138,239,971.00</b>	<b>-92,962,599.54</b>	<b>-33,675,438.75</b>	<b>156,907.57</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>12,022,375.20</b>	<b>22,938,082.52</b>	<b>22,339,751.41</b>	<b>29,189,491.42</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,013,196,000.00</b>	<b>11,013,196,000.00</b>	<b>11,013,196,000.00</b>	<b>10,432,832,652.28</b>
4100	Mand: Outlays from new authority	1,287,809,349.78	2,253,996,163.28	2,814,071,369.68	4,396,777,589.57
4101	Mand: Outlays from balances	-9,926,373.29	93,735,800.79	131,537,463.08	151,671,904.09
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,277,882,976.49</b>	<b>2,347,731,964.07</b>	<b>2,945,608,832.76</b>	<b>4,548,449,493.66</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-596,932,554.30	-1,309,386,599.44	-2,272,022,468.96	-3,013,264,647.40
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-596,932,554.30</b>	<b>-1,309,386,599.44</b>	<b>-2,272,022,468.96</b>	<b>-3,013,264,647.40</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	98,346.30	-71,877.82	277,951.04	276,995.12
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,996,516,792.00	-2,283,892,522.74	-1,321,606,482.08	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,996,418,445.70</b>	<b>-2,283,964,400.56</b>	<b>-1,321,328,531.04</b>	<b>276,995.12</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>7,419,845,000.00</b>	<b>7,419,845,000.00</b>	<b>7,419,845,000.00</b>	<b>7,419,845,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>680,950,422.19</b>	<b>1,038,345,364.63</b>	<b>673,586,363.80</b>	<b>1,535,184,846.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,419,845,000.00</b>	<b>7,419,845,000.00</b>	<b>7,419,845,000.00</b>	<b>7,419,845,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>692,972,797.39</b>	<b>1,061,283,447.15</b>	<b>695,926,115.21</b>	<b>1,564,374,337.68</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **National Flood Insurance Reserve Fund**  
 Treasury Account: **National Flood Insurance Reserve Fund**  
 Budget Account ID: **024-70-5701** Treasury Account ID: **70- - /X -5701**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,390,131,126.01	1,390,131,126.01	1,390,131,126.01	1,390,131,126.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,390,131,126.01</b>	<b>1,390,131,126.01</b>	<b>1,390,131,126.01</b>	<b>1,390,131,126.01</b>
1201	BA: Mand: Appropriation (special or trust fund)	371,441,467.41	549,224,607.41	750,068,703.56	1,012,480,024.72
1250	BA: Mand: Anticipated appropriation	754,508,316.00	576,725,176.00	374,792,608.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,125,949,783.41</b>	<b>1,125,949,783.41</b>	<b>1,124,861,311.56</b>	<b>1,012,480,024.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,125,949,783.41</b>	<b>1,125,949,783.41</b>	<b>1,124,861,311.56</b>	<b>1,012,480,024.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,516,080,909.42</b>	<b>2,516,080,909.42</b>	<b>2,514,992,437.57</b>	<b>2,402,611,150.73</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,340,396,903.43	1,488,880,503.43	1,491,126,903.43	1,652,406,903.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,340,396,903.43</b>	<b>1,488,880,503.43</b>	<b>1,491,126,903.43</b>	<b>1,652,406,903.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,340,396,903.43</b>	<b>1,488,880,503.43</b>	<b>1,491,126,903.43</b>	<b>1,652,406,903.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,340,396,903.43</b>	<b>1,488,880,503.43</b>	<b>1,491,126,903.43</b>	<b>1,652,406,903.43</b>
2201	Unob Bal: Apportioned: Avail in the current period	290,225,906.57	319,525,446.57	518,123,142.72	616,440,178.72
2203	Unob Bal: Apportioned: Anticipated	754,508,316.00	576,725,176.00	374,792,608.00	0.00
2403	Unob Bal: Unapportioned: Other	130,949,783.42	130,949,783.42	130,949,783.42	133,764,068.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,175,684,005.99</b>	<b>1,027,200,405.99</b>	<b>1,023,865,534.14</b>	<b>750,204,247.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,175,684,005.99</b>	<b>1,027,200,405.99</b>	<b>1,023,865,534.14</b>	<b>750,204,247.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,516,080,909.42</b>	<b>2,516,080,909.42</b>	<b>2,514,992,437.57</b>	<b>2,402,611,150.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,516,080,909.42</b>	<b>2,516,080,909.42</b>	<b>2,514,992,437.57</b>	<b>2,402,611,150.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,175,684,005.99	1,027,200,405.99	1,023,865,534.14	750,204,247.30

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **National Flood Insurance Reserve Fund**  
 Treasury Account: **National Flood Insurance Reserve Fund**  
 Budget Account ID: **024-70-5701** Treasury Account ID: **70- - /X -5701**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,340,396,903.43	1,488,880,503.43	1,491,126,903.43	1,652,406,903.43
3020	Ob Bal: Outlays (gross)	-1,340,396,903.43	-1,360,173,303.43	-1,491,126,903.43	-1,652,406,903.43
3050	Ob Bal: EOY: Unpaid obligations	0.00	128,707,200.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>128,707,200.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,125,949,783.41</b>	<b>1,125,949,783.41</b>	<b>1,124,861,311.56</b>	<b>1,012,480,024.72</b>
4100	Mand: Outlays from new authority	0.00	19,094,400.00	150,048,000.00	150,048,000.00
4101	Mand: Outlays from balances	1,340,396,903.43	1,341,078,903.43	1,341,078,903.43	1,502,358,903.43
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,340,396,903.43</b>	<b>1,360,173,303.43</b>	<b>1,491,126,903.43</b>	<b>1,652,406,903.43</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,125,949,783.41</b>	<b>1,125,949,783.41</b>	<b>1,124,861,311.56</b>	<b>1,012,480,024.72</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,340,396,903.43</b>	<b>1,360,173,303.43</b>	<b>1,491,126,903.43</b>	<b>1,652,406,903.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,125,949,783.41</b>	<b>1,125,949,783.41</b>	<b>1,124,861,311.56</b>	<b>1,012,480,024.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,340,396,903.43</b>	<b>1,360,173,303.43</b>	<b>1,491,126,903.43</b>	<b>1,652,406,903.43</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, National Flood Insurance Reserve Fund**  
 Treasury Account:  
 Budget Account ID: **024-70-5701** 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	1,390,131,126.01	1,390,131,126.01	1,390,131,126.01	1,390,131,126.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,390,131,126.01</b>	<b>1,390,131,126.01</b>	<b>1,390,131,126.01</b>	<b>1,390,131,126.01</b>
1201	BA: Mand: Appropriation (special or trust fund)	371,441,467.41	549,224,607.41	750,068,703.56	1,012,480,024.72
1250	BA: Mand: Anticipated appropriation	754,508,316.00	576,725,176.00	374,792,608.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,125,949,783.41</b>	<b>1,125,949,783.41</b>	<b>1,124,861,311.56</b>	<b>1,012,480,024.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,125,949,783.41</b>	<b>1,125,949,783.41</b>	<b>1,124,861,311.56</b>	<b>1,012,480,024.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,516,080,909.42</b>	<b>2,516,080,909.42</b>	<b>2,514,992,437.57</b>	<b>2,402,611,150.73</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,340,396,903.43</b>	<b>1,488,880,503.43</b>	<b>1,491,126,903.43</b>	<b>1,652,406,903.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,340,396,903.43</b>	<b>1,488,880,503.43</b>	<b>1,491,126,903.43</b>	<b>1,652,406,903.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,340,396,903.43</b>	<b>1,488,880,503.43</b>	<b>1,491,126,903.43</b>	<b>1,652,406,903.43</b>
2201	Unob Bal: Apportioned: Avail in the current period	290,225,906.57	319,525,446.57	518,123,142.72	616,440,178.72
2203	Unob Bal: Apportioned: Anticipated	754,508,316.00	576,725,176.00	374,792,608.00	0.00
2403	Unob Bal: Unapportioned: Other	130,949,783.42	130,949,783.42	130,949,783.42	133,764,068.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,175,684,005.99</b>	<b>1,027,200,405.99</b>	<b>1,023,865,534.14</b>	<b>750,204,247.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,175,684,005.99</b>	<b>1,027,200,405.99</b>	<b>1,023,865,534.14</b>	<b>750,204,247.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,516,080,909.42</b>	<b>2,516,080,909.42</b>	<b>2,514,992,437.57</b>	<b>2,402,611,150.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,516,080,909.42</b>	<b>2,516,080,909.42</b>	<b>2,514,992,437.57</b>	<b>2,402,611,150.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,175,684,005.99	1,027,200,405.99	1,023,865,534.14	750,204,247.30

**Change in Obl Bal**

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, National Flood Insurance Reserve Fund**  
 Treasury Account:  
 Budget Account ID: **024-70-5701** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,340,396,903.43	1,488,880,503.43	1,491,126,903.43	1,652,406,903.43
3020	Ob Bal: Outlays (gross)	-1,340,396,903.43	-1,360,173,303.43	-1,491,126,903.43	-1,652,406,903.43
3050	Ob Bal: EOY: Unpaid obligations	0.00	128,707,200.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>128,707,200.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,125,949,783.41</b>	<b>1,125,949,783.41</b>	<b>1,124,861,311.56</b>	<b>1,012,480,024.72</b>
4100	Mand: Outlays from new authority	0.00	19,094,400.00	150,048,000.00	150,048,000.00
4101	Mand: Outlays from balances	1,340,396,903.43	1,341,078,903.43	1,341,078,903.43	1,502,358,903.43
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,340,396,903.43</b>	<b>1,360,173,303.43</b>	<b>1,491,126,903.43</b>	<b>1,652,406,903.43</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,125,949,783.41</b>	<b>1,125,949,783.41</b>	<b>1,124,861,311.56</b>	<b>1,012,480,024.72</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,340,396,903.43</b>	<b>1,360,173,303.43</b>	<b>1,491,126,903.43</b>	<b>1,652,406,903.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,125,949,783.41</b>	<b>1,125,949,783.41</b>	<b>1,124,861,311.56</b>	<b>1,012,480,024.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,340,396,903.43</b>	<b>1,360,173,303.43</b>	<b>1,491,126,903.43</b>	<b>1,652,406,903.43</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **National Pre-disaster Mitigation Fund**  
 Treasury Account: **National Predisaster Mitigation Grants**  
 Budget Account ID: **024-70-0716** Treasury Account ID: **70- - /X -0701**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.05	0.05	0.05	0.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.05	0.05	0.05	0.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **National Pre-disaster Mitigation Fund**  
 Treasury Account: **National Pre-disaster Mitigation Fund**  
 Budget Account ID: **024-70-0716** Treasury Account ID: **70- - /X -0716**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	134,476,006.62	134,476,006.62	134,476,006.62	134,476,006.62
1021	Unob Bal: Recov of prior year unpaid obligations	5,442,006.22	4,398,459.55	13,602,042.26	15,299,255.56
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,557,993.78	10,601,540.45	1,397,957.74	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>149,476,006.62</b>	<b>149,476,006.62</b>	<b>149,476,006.62</b>	<b>149,775,262.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>149,476,006.62</b>	<b>149,476,006.62</b>	<b>149,476,006.62</b>	<b>149,775,262.18</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,487,948.63	20,383,593.56	37,938,682.01	63,473,643.33
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,487,948.63</b>	<b>20,383,593.56</b>	<b>37,938,682.01</b>	<b>63,473,643.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,487,948.63</b>	<b>20,383,593.56</b>	<b>37,938,682.01</b>	<b>63,473,643.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,487,948.63</b>	<b>20,383,593.56</b>	<b>37,938,682.01</b>	<b>63,473,643.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	132,430,093.48	118,490,872.61	110,139,366.87	86,301,618.85
2203	Unob Bal: Apportioned: Anticipated	9,557,993.78	10,601,540.45	1,397,957.74	0.00
2403	Unob Bal: Unapportioned: Other	-29.27	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>141,988,057.99</b>	<b>129,092,413.06</b>	<b>111,537,324.61</b>	<b>86,301,618.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>141,988,057.99</b>	<b>129,092,413.06</b>	<b>111,537,324.61</b>	<b>86,301,618.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>149,476,006.62</b>	<b>149,476,006.62</b>	<b>149,476,006.62</b>	<b>149,775,262.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>149,476,006.62</b>	<b>149,476,006.62</b>	<b>149,476,006.62</b>	<b>149,775,262.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	141,988,057.99	129,092,413.06	111,537,324.61	86,301,618.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,880,982.38	158,880,982.38	158,880,982.38	158,880,982.38
3010	Ob Bal: New obligations: Unexpired accounts	7,487,948.63	20,383,593.56	37,938,682.01	63,473,643.33

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **National Pre-disaster Mitigation Fund**  
 Treasury Account: **National Pre-disaster Mitigation Fund**  
 Budget Account ID: **024-70-0716** Treasury Account ID: **70- - /X -0716**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-13,223,340.98	-25,796,871.68	-34,451,435.97	-43,125,429.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,442,006.22	-4,398,459.55	-13,602,042.26	-15,299,255.56
3050	Ob Bal: EOY: Unpaid obligations	147,703,583.81	149,069,244.71	148,766,186.16	163,929,941.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>158,880,982.38</b>	<b>158,880,982.38</b>	<b>158,880,982.38</b>	<b>158,880,982.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>147,703,583.81</b>	<b>149,069,244.71</b>	<b>148,766,186.16</b>	<b>163,929,941.07</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	8,489.49	162,719.04	0.00
4011	Disc: Outlays from balances	13,223,340.98	25,788,382.19	34,288,716.93	43,125,429.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,223,340.98</b>	<b>25,796,871.68</b>	<b>34,451,435.97</b>	<b>43,125,429.08</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,223,340.98</b>	<b>25,796,871.68</b>	<b>34,451,435.97</b>	<b>43,125,429.08</b>
4190	Outlays, net (disc. and mand.)	13,223,340.98	25,796,871.68	34,451,435.97	43,125,429.08

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, National Pre-disaster Mitigation Fund**  
 Treasury Account:  
 Budget Account ID: **024-70-0716** 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	134,476,006.67	134,476,006.67	134,476,006.67	134,476,006.67
1021	Unob Bal: Recov of prior year unpaid obligations	5,442,006.22	4,398,459.55	13,602,042.26	15,299,255.56
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,557,993.78	10,601,540.45	1,397,957.74	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>149,476,006.67</b>	<b>149,476,006.67</b>	<b>149,476,006.67</b>	<b>149,775,262.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>149,476,006.67</b>	<b>149,476,006.67</b>	<b>149,476,006.67</b>	<b>149,775,262.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,487,948.63</b>	<b>20,383,593.56</b>	<b>37,938,682.01</b>	<b>63,473,643.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,487,948.63</b>	<b>20,383,593.56</b>	<b>37,938,682.01</b>	<b>63,473,643.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,487,948.63</b>	<b>20,383,593.56</b>	<b>37,938,682.01</b>	<b>63,473,643.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	132,430,093.48	118,490,872.61	110,139,366.87	86,301,618.85
2203	Unob Bal: Apportioned: Anticipated	9,557,993.78	10,601,540.45	1,397,957.74	0.00
2403	Unob Bal: Unapportioned: Other	-29.22	0.05	0.05	0.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>141,988,058.04</b>	<b>129,092,413.11</b>	<b>111,537,324.66</b>	<b>86,301,618.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>141,988,058.04</b>	<b>129,092,413.11</b>	<b>111,537,324.66</b>	<b>86,301,618.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>149,476,006.67</b>	<b>149,476,006.67</b>	<b>149,476,006.67</b>	<b>149,775,262.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>149,476,006.67</b>	<b>149,476,006.67</b>	<b>149,476,006.67</b>	<b>149,775,262.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	141,988,058.04	129,092,413.11	111,537,324.66	86,301,618.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,880,982.38	158,880,982.38	158,880,982.38	158,880,982.38
3010	Ob Bal: New obligations: Unexpired accounts	7,487,948.63	20,383,593.56	37,938,682.01	63,473,643.33
3020	Ob Bal: Outlays (gross)	-13,223,340.98	-25,796,871.68	-34,451,435.97	-43,125,429.08

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, National Pre-disaster Mitigation Fund**  
 Treasury Account:  
 Budget Account ID: **024-70-0716** 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	-5,442,006.22	-4,398,459.55	-13,602,042.26	-15,299,255.56
3050	Ob Bal: EOY: Unpaid obligations	147,703,583.81	149,069,244.71	148,766,186.16	163,929,941.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>158,880,982.38</b>	<b>158,880,982.38</b>	<b>158,880,982.38</b>	<b>158,880,982.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>147,703,583.81</b>	<b>149,069,244.71</b>	<b>148,766,186.16</b>	<b>163,929,941.07</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	8,489.49	162,719.04	0.00
4011	Disc: Outlays from balances	13,223,340.98	25,788,382.19	34,288,716.93	43,125,429.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,223,340.98</b>	<b>25,796,871.68</b>	<b>34,451,435.97</b>	<b>43,125,429.08</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,223,340.98</b>	<b>25,796,871.68</b>	<b>34,451,435.97</b>	<b>43,125,429.08</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,223,340.98</b>	<b>25,796,871.68</b>	<b>34,451,435.97</b>	<b>43,125,429.08</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Emergency Food and Shelter**  
 Treasury Account: **Emergency Food and Shelter**  
 Budget Account ID: **024-70-0707** Treasury Account ID: **70- - /X -0707**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.07	0.07	0.07	0.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,000,000.00	5,000,000.00	5,000,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>0.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>0.07</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>
2201	Unob Bal: Apportioned: Avail in the current period	0.07	0.07	0.07	0.07
2203	Unob Bal: Apportioned: Anticipated	5,000,000.00	5,000,000.00	5,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>0.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>0.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>0.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>0.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,000,000.07	5,000,000.07	5,000,000.07	0.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228,369,853.06	228,369,853.06	228,369,853.06	228,369,853.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-38,242,647.25	-68,889,823.60	-92,215,347.00	-141,405,087.65
3050	Ob Bal: EOY: Unpaid obligations	190,127,205.81	159,480,029.46	136,154,506.06	86,964,765.41



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Emergency Food and Shelter**  
 Treasury Account: **Emergency Food and Shelter**  
 Budget Account ID: **024-70-0707** Treasury Account ID: **70- - /X -0707**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	228,369,853.06	228,369,853.06	228,369,853.06	228,369,853.06
3200	Memo: Obligated balance, end of year	190,127,205.81	159,480,029.46	136,154,506.06	86,964,765.41

**BA & O, Net**

4011	Disc: Outlays from balances	38,242,647.25	68,889,823.60	92,215,347.00	141,405,087.65
4020	Disc: Outlays, gross (total)	38,242,647.25	68,889,823.60	92,215,347.00	141,405,087.65
4080	Disc: Outlays, net	38,242,647.25	68,889,823.60	92,215,347.00	141,405,087.65
4190	Outlays, net (disc. and mand.)	38,242,647.25	68,889,823.60	92,215,347.00	141,405,087.65

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Emergency Food and Shelter**  
 Treasury Account:  
 Budget Account ID: **024-70-0707** 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	0.07	0.07	0.07	0.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,000,000.00	5,000,000.00	5,000,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>0.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>0.07</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.07	0.07	0.07	0.07
2203	Unob Bal: Apportioned: Anticipated	5,000,000.00	5,000,000.00	5,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>0.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>0.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>0.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>5,000,000.07</b>	<b>0.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,000,000.07	5,000,000.07	5,000,000.07	0.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228,369,853.06	228,369,853.06	228,369,853.06	228,369,853.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-38,242,647.25	-68,889,823.60	-92,215,347.00	-141,405,087.65
3050	Ob Bal: EOY: Unpaid obligations	190,127,205.81	159,480,029.46	136,154,506.06	86,964,765.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>228,369,853.06</b>	<b>228,369,853.06</b>	<b>228,369,853.06</b>	<b>228,369,853.06</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Emergency Food and Shelter**  
 Treasury Account:  
 Budget Account ID: **024-70-0707** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>190,127,205.81</b>	<b>159,480,029.46</b>	<b>136,154,506.06</b>	<b>86,964,765.41</b>

**BA & O, Net**

4011	Disc: Outlays from balances	38,242,647.25	68,889,823.60	92,215,347.00	141,405,087.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>38,242,647.25</b>	<b>68,889,823.60</b>	<b>92,215,347.00</b>	<b>141,405,087.65</b>
4080	Disc: Outlays, net	38,242,647.25	68,889,823.60	92,215,347.00	141,405,087.65
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>38,242,647.25</b>	<b>68,889,823.60</b>	<b>92,215,347.00</b>	<b>141,405,087.65</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Readiness, Mitigation, Response, and Recovery**  
 Treasury Account: **Readiness, Mitigation, Response, and Recovery**  
 Budget Account ID: **024-70-0711** Treasury Account ID: **70- - /X -0711**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81,048.14	81,048.14	81,048.14	81,048.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	81,048.14	81,048.14	81,048.14	81,048.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Readiness, Mitigation, Response, and Recovery**  
 Treasury Account:  
 Budget Account ID: **024-70-0711** 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	81,048.14	81,048.14	81,048.14	81,048.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	81,048.14	81,048.14	81,048.14	81,048.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>	<b>81,048.14</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Administrative and Regional Operations**  
 Treasury Account: **Administrative and Regional Operations**  
 Budget Account ID: **024-70-0712** Treasury Account ID: **70- - /X -0712**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,462.02	1,462.02	1,462.02	1,462.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	210.29	210.29	210.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.02	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,462.02</b>	<b>1,672.31</b>	<b>1,672.33</b>	<b>1,672.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,462.02</b>	<b>1,672.31</b>	<b>1,672.33</b>	<b>1,672.31</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>
2201	Unob Bal: Apportioned: Avail in the current period	1,462.02	1,462.02	1,672.31	1,672.31
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.02	0.00
2403	Unob Bal: Unapportioned: Other	0.00	210.29	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,462.02</b>	<b>1,672.31</b>	<b>1,672.33</b>	<b>1,672.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,462.02</b>	<b>1,672.31</b>	<b>1,672.33</b>	<b>1,672.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,462.02</b>	<b>1,672.31</b>	<b>1,672.33</b>	<b>1,672.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,462.02</b>	<b>1,462.02</b>	<b>1,672.33</b>	<b>1,672.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,462.02	1,462.02	1,672.33	1,672.31

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	210.29	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 Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Administrative and Regional Operations**  
 Treasury Account: **Administrative and Regional Operations**  
 Budget Account ID: **024-70-0712** Treasury Account ID: **70- - /X -0712**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	210.29	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>210.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-210.29	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-210.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-210.29	-210.29	-210.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-210.29</b>	<b>-210.29</b>	<b>-210.29</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	210.29	210.29	210.29
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>210.29</b>	<b>210.29</b>	<b>210.29</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>-210.29</b>	<b>-210.29</b>	<b>-210.29</b>	<b>-210.29</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>-210.29</b>	<b>-210.29</b>	<b>-210.29</b>	<b>-210.29</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Administrative and Regional Operations**  
 Treasury Account:  
 Budget Account ID: **024-70-0712** 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	1,462.02	1,462.02	1,462.02	1,462.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	210.29	210.29	210.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.02	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,462.02</b>	<b>1,672.31</b>	<b>1,672.33</b>	<b>1,672.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,462.02</b>	<b>1,672.31</b>	<b>1,672.33</b>	<b>1,672.31</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,462.02	1,462.02	1,672.31	1,672.31
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.02	0.00
2403	Unob Bal: Unapportioned: Other	0.00	210.29	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,462.02</b>	<b>1,672.31</b>	<b>1,672.33</b>	<b>1,672.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,462.02</b>	<b>1,672.31</b>	<b>1,672.33</b>	<b>1,672.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,462.02</b>	<b>1,672.31</b>	<b>1,672.33</b>	<b>1,672.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,462.02</b>	<b>1,462.02</b>	<b>1,672.33</b>	<b>1,672.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,462.02	1,462.02	1,672.33	1,672.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	210.29	0.00	0.00	0.00



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Administrative and Regional Operations**  
 Treasury Account:  
 Budget Account ID: **024-70-0712** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	210.29	0.00	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>210.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-210.29	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-210.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	-210.29	-210.29	-210.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-210.29</b>	<b>-210.29</b>	<b>-210.29</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	210.29	210.29	210.29
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>210.29</b>	<b>210.29</b>	<b>210.29</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>-210.29</b>	<b>-210.29</b>	<b>-210.29</b>	<b>-210.29</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>-210.29</b>	<b>-210.29</b>	<b>-210.29</b>	<b>-210.29</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Program Account**  
 Treasury Account: **Disaster Assistance Direct Loan Program Account**  
 Budget Account ID: **024-70-0703** Treasury Account ID: **70- - /X -0703**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	279,616,627.52	279,616,627.52	279,616,627.52	279,616,627.52
1021	Unob Bal: Recov of prior year unpaid obligations	4,581,500.00	4,681,060.90	8,869,384.26	13,509,554.80
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	22,239,187.00	22,139,626.10	17,951,302.74	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>306,437,314.52</b>	<b>306,437,314.52</b>	<b>306,437,314.52</b>	<b>293,126,182.32</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-56,872,752.00	-56,872,752.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-95,000,000.00	-95,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,872,752.00</b>	<b>-151,872,752.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	729,621.60	729,621.60
1250	BA: Mand: Anticipated appropriation	0.00	729,622.00	0.40	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>729,622.00</b>	<b>729,622.00</b>	<b>729,621.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>729,622.00</b>	<b>-151,143,130.00</b>	<b>-151,143,130.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>306,437,314.52</b>	<b>307,166,936.52</b>	<b>155,294,184.52</b>	<b>141,983,051.92</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	0.00	0.00	0.00	728,583.84
2002	Reestimate	0.00	0.00	729,621.60	729,621.60
2002	Sandy Supplemental - CDL	979,561.08	2,339,484.65	7,865,108.52	12,337,843.90
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>979,561.08</b>	<b>2,339,484.65</b>	<b>8,594,730.12</b>	<b>13,796,049.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>979,561.08</b>	<b>2,339,484.65</b>	<b>8,594,730.12</b>	<b>13,796,049.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>979,561.08</b>	<b>2,339,484.65</b>	<b>8,594,730.12</b>	<b>13,796,049.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	283,218,566.44	281,958,203.77	128,748,151.26	128,187,002.58
2203	Unob Bal: Apportioned: Anticipated	22,239,187.00	22,869,248.10	17,951,303.14	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Program Account**  
 Treasury Account: **Disaster Assistance Direct Loan Program Account**  
 Budget Account ID: **024-70-0703** Treasury Account ID: **70- - /X -0703**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>305,457,753.44</b>	<b>304,827,451.87</b>	<b>146,699,454.40</b>	<b>128,187,002.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>305,457,753.44</b>	<b>304,827,451.87</b>	<b>146,699,454.40</b>	<b>128,187,002.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>306,437,314.52</b>	<b>307,166,936.52</b>	<b>155,294,184.52</b>	<b>141,983,051.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>306,437,314.52</b>	<b>307,166,936.52</b>	<b>155,294,184.52</b>	<b>141,983,051.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	305,457,753.44	304,827,451.87	146,699,454.40	128,187,002.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,999,319.18	62,999,319.18	62,999,319.18	62,999,319.18
3010	Ob Bal: New obligations: Unexpired accounts	979,561.08	2,339,484.65	8,594,730.12	13,796,049.34
3020	Ob Bal: Outlays (gross)	-879,728.75	-4,611,069.09	-10,475,862.56	-10,657,922.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,581,500.00	-4,681,060.90	-8,869,384.26	-13,509,554.80
3050	Ob Bal: EOY: Unpaid obligations	58,517,651.51	56,046,673.84	52,248,802.48	52,627,891.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>62,999,319.18</b>	<b>62,999,319.18</b>	<b>62,999,319.18</b>	<b>62,999,319.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,517,651.51</b>	<b>56,046,673.84</b>	<b>52,248,802.48</b>	<b>52,627,891.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,872,752.00</b>	<b>-151,872,752.00</b>
4010	Disc: Outlays from new authority	0.00	708,737.73	0.00	0.00
4011	Disc: Outlays from balances	879,728.75	3,902,331.36	9,746,240.96	9,928,300.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>879,728.75</b>	<b>4,611,069.09</b>	<b>9,746,240.96</b>	<b>9,928,300.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,872,752.00</b>	<b>-151,872,752.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>879,728.75</b>	<b>4,611,069.09</b>	<b>9,746,240.96</b>	<b>9,928,300.96</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>729,622.00</b>	<b>729,622.00</b>	<b>729,621.60</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Program Account**  
 Treasury Account: **Disaster Assistance Direct Loan Program Account**  
 Budget Account ID: **024-70-0703** Treasury Account ID: **70- - /X -0703**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0.00	0.00	729,621.60	729,621.60
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>729,621.60</b>	<b>729,621.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>729,622.00</b>	<b>729,622.00</b>	<b>729,621.60</b>
4170	Mand: Outlays, net	0.00	0.00	729,621.60	729,621.60
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>729,622.00</b>	<b>-151,143,130.00</b>	<b>-151,143,130.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>879,728.75</b>	<b>4,611,069.09</b>	<b>10,475,862.56</b>	<b>10,657,922.56</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Disaster Assistance Direct Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **024-70-0703** 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	279,616,627.52	279,616,627.52	279,616,627.52	279,616,627.52
1021	Unob Bal: Recov of prior year unpaid obligations	4,581,500.00	4,681,060.90	8,869,384.26	13,509,554.80
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	22,239,187.00	22,139,626.10	17,951,302.74	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>306,437,314.52</b>	<b>306,437,314.52</b>	<b>306,437,314.52</b>	<b>293,126,182.32</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-56,872,752.00	-56,872,752.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-95,000,000.00	-95,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,872,752.00</b>	<b>-151,872,752.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	729,621.60	729,621.60
1250	BA: Mand: Anticipated appropriation	0.00	729,622.00	0.40	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>729,622.00</b>	<b>729,622.00</b>	<b>729,621.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>729,622.00</b>	<b>-151,143,130.00</b>	<b>-151,143,130.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>306,437,314.52</b>	<b>307,166,936.52</b>	<b>155,294,184.52</b>	<b>141,983,051.92</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>979,561.08</b>	<b>2,339,484.65</b>	<b>8,594,730.12</b>	<b>13,796,049.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>979,561.08</b>	<b>2,339,484.65</b>	<b>8,594,730.12</b>	<b>13,796,049.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>979,561.08</b>	<b>2,339,484.65</b>	<b>8,594,730.12</b>	<b>13,796,049.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	283,218,566.44	281,958,203.77	128,748,151.26	128,187,002.58
2203	Unob Bal: Apportioned: Anticipated	22,239,187.00	22,869,248.10	17,951,303.14	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>305,457,753.44</b>	<b>304,827,451.87</b>	<b>146,699,454.40</b>	<b>128,187,002.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>305,457,753.44</b>	<b>304,827,451.87</b>	<b>146,699,454.40</b>	<b>128,187,002.58</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Disaster Assistance Direct Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **024-70-0703** 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>306,437,314.52</b>	<b>307,166,936.52</b>	<b>155,294,184.52</b>	<b>141,983,051.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>306,437,314.52</b>	<b>307,166,936.52</b>	<b>155,294,184.52</b>	<b>141,983,051.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	305,457,753.44	304,827,451.87	146,699,454.40	128,187,002.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,999,319.18	62,999,319.18	62,999,319.18	62,999,319.18
3010	Ob Bal: New obligations: Unexpired accounts	979,561.08	2,339,484.65	8,594,730.12	13,796,049.34
3020	Ob Bal: Outlays (gross)	-879,728.75	-4,611,069.09	-10,475,862.56	-10,657,922.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,581,500.00	-4,681,060.90	-8,869,384.26	-13,509,554.80
3050	Ob Bal: EOY: Unpaid obligations	58,517,651.51	56,046,673.84	52,248,802.48	52,627,891.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>62,999,319.18</b>	<b>62,999,319.18</b>	<b>62,999,319.18</b>	<b>62,999,319.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,517,651.51</b>	<b>56,046,673.84</b>	<b>52,248,802.48</b>	<b>52,627,891.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,872,752.00</b>	<b>-151,872,752.00</b>
4010	Disc: Outlays from new authority	0.00	708,737.73	0.00	0.00
4011	Disc: Outlays from balances	879,728.75	3,902,331.36	9,746,240.96	9,928,300.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>879,728.75</b>	<b>4,611,069.09</b>	<b>9,746,240.96</b>	<b>9,928,300.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,872,752.00</b>	<b>-151,872,752.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>879,728.75</b>	<b>4,611,069.09</b>	<b>9,746,240.96</b>	<b>9,928,300.96</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>729,622.00</b>	<b>729,622.00</b>	<b>729,621.60</b>
4101	Mand: Outlays from balances	0.00	0.00	729,621.60	729,621.60
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>729,621.60</b>	<b>729,621.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>729,622.00</b>	<b>729,622.00</b>	<b>729,621.60</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **Account Total, Disaster Assistance Direct Loan Program Account**  
Treasury Account:  
Budget Account ID: **024-70-0703** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	729,621.60	729,621.60
4180	Budget authority, net (disc. and mand.)	0.00	729,622.00	-151,143,130.00	-151,143,130.40
4190	Outlays, net (disc. and mand.)	879,728.75	4,611,069.09	10,475,862.56	10,657,922.56

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 06**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.03	0.03	0.03	0.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>
1400	BA: Mand: Borrowing authority	0.00	485,026.39	485,026.39	428,089.10
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>485,026.39</b>	<b>485,026.39</b>	<b>428,089.10</b>
1800	BA: Mand: Spending auth: Collected	0.00	109,350.31	109,350.31	223,759.72
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-218,700.65
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,500,000.00	3,380,649.69	3,380,649.69	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,500,000.00	-3,490,000.00	-3,490,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,059.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>485,026.39</b>	<b>485,026.39</b>	<b>433,148.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.03</b>	<b>485,026.42</b>	<b>485,026.42</b>	<b>433,148.20</b>

**Status of Budgetary Resources**

2002	CDL Loans	87,961.05	175,922.10	344,278.43	433,148.20
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>87,961.05</b>	<b>175,922.10</b>	<b>344,278.43</b>	<b>433,148.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>87,961.05</b>	<b>175,922.10</b>	<b>344,278.43</b>	<b>433,148.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>87,961.05</b>	<b>175,922.10</b>	<b>344,278.43</b>	<b>433,148.20</b>
2201	Unob Bal: Apportioned: Avail in the current period	-87,961.02	418,454.63	250,098.30	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	-109,350.31	-109,350.31	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-87,961.02</b>	<b>309,104.32</b>	<b>140,747.99</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-87,961.02</b>	<b>309,104.32</b>	<b>140,747.99</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.03</b>	<b>485,026.42</b>	<b>485,026.42</b>	<b>433,148.20</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 06**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>0.03</b>	<b>485,026.42</b>	<b>485,026.42</b>	<b>433,148.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-87,961.02	309,104.32	140,747.99	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	87,961.05	175,922.10	344,278.43	433,148.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	-77,669.09	-433,148.20
3050	Ob Bal: EOY: Unpaid obligations	87,961.05	175,922.10	266,609.34	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>87,961.05</b>	<b>175,922.10</b>	<b>266,609.34</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>485,026.39</b>	<b>485,026.39</b>	<b>433,148.17</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>77,669.09</b>	<b>433,148.20</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,059.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-109,350.31	-109,350.31	-218,700.62
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-109,350.31</b>	<b>-109,350.31</b>	<b>-223,759.72</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	109,350.31	109,350.31	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>109,350.31</b>	<b>109,350.31</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>485,026.39</b>	<b>485,026.39</b>	<b>209,388.45</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>-109,350.31</b>	<b>-31,681.22</b>	<b>209,388.48</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>485,026.39</b>	<b>485,026.39</b>	<b>209,388.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-109,350.31</b>	<b>-31,681.22</b>	<b>209,388.48</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 09**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	1,406,347.41	1,406,347.41	1,121,543.95
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>1,406,347.41</b>	<b>1,406,347.41</b>	<b>1,121,543.95</b>
1800	BA: Mand: Spending auth: Collected	185,190.36	2,693,796.62	3,570,743.26	3,717,678.99
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-703,631.83	-3,667,641.57
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,314,809.64	1,509,835.61	632,888.97	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,500,000.00	-4,203,632.23	-3,500,000.40	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,037.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,406,347.41</b>	<b>1,406,347.41</b>	<b>1,171,581.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,406,347.41</b>	<b>1,406,347.41</b>	<b>1,171,581.37</b>

**Status of Budgetary Resources**

2002	CDL Loans	107,172.66	214,345.32	1,254,622.78	1,171,581.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>107,172.66</b>	<b>214,345.32</b>	<b>1,254,622.78</b>	<b>1,171,581.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>107,172.66</b>	<b>214,345.32</b>	<b>1,254,622.78</b>	<b>1,171,581.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>107,172.66</b>	<b>214,345.32</b>	<b>1,254,622.78</b>	<b>1,171,581.37</b>
2201	Unob Bal: Apportioned: Avail in the current period	78,017.70	3,885,798.71	3,018,836.06	0.00
2203	Unob Bal: Apportioned: Anticipated	-185,190.36	-2,693,796.62	-2,867,111.43	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-107,172.66</b>	<b>1,192,002.09</b>	<b>151,724.63</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-107,172.66</b>	<b>1,192,002.09</b>	<b>151,724.63</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,406,347.41</b>	<b>1,406,347.41</b>	<b>1,171,581.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>1,406,347.41</b>	<b>1,406,347.41</b>	<b>1,171,581.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-107,172.66	1,192,002.09	151,724.63	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 09**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	107,172.66	214,345.32	1,254,622.78	1,171,581.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	-909,064.87	-1,171,581.37
3050	Ob Bal: EOY: Unpaid obligations	107,172.66	214,345.32	345,557.91	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>107,172.66</b>	<b>214,345.32</b>	<b>345,557.91</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>1,406,347.41</b>	<b>1,406,347.41</b>	<b>1,171,581.37</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>909,064.87</b>	<b>1,171,581.37</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-703,631.83	-703,631.83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-50,037.42
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-185,190.36	-2,693,796.62	-2,867,111.43	-2,964,009.74
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-185,190.36</b>	<b>-2,693,796.62</b>	<b>-3,570,743.26</b>	<b>-3,717,678.99</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	185,190.36	2,693,796.62	2,867,111.43	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>185,190.36</b>	<b>2,693,796.62</b>	<b>2,867,111.43</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>1,406,347.41</b>	<b>702,715.58</b>	<b>-2,546,097.62</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-185,190.36</b>	<b>-2,693,796.62</b>	<b>-2,661,678.39</b>	<b>-2,546,097.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,406,347.41</b>	<b>702,715.58</b>	<b>-2,546,097.62</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-185,190.36</b>	<b>-2,693,796.62</b>	<b>-2,661,678.39</b>	<b>-2,546,097.62</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 12**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	812.63	812.63	812.63	812.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	68,174.00
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-9,503.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>812.63</b>	<b>812.63</b>	<b>812.63</b>	<b>59,483.17</b>
1400	BA: Mand: Borrowing authority	0.00	17,852.08	17,852.08	17,930.74
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>17,852.08</b>	<b>17,852.08</b>	<b>17,930.74</b>
1800	BA: Mand: Spending auth: Collected	129,166.59	129,166.59	226,001.58	226,467.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-129,166.59	-129,166.59	-226,001.58	-284,672.12
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,204.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>17,852.08</b>	<b>17,852.08</b>	<b>-40,273.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>812.63</b>	<b>18,664.71</b>	<b>18,664.71</b>	<b>19,209.35</b>

**Status of Budgetary Resources**

2002	CDL Loans	132.33	264.67	18,870.04	19,209.35
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>132.33</b>	<b>264.67</b>	<b>18,870.04</b>	<b>19,209.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>132.33</b>	<b>264.67</b>	<b>18,870.04</b>	<b>19,209.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>132.33</b>	<b>264.67</b>	<b>18,870.04</b>	<b>19,209.35</b>
2201	Unob Bal: Apportioned: Avail in the current period	680.30	18,400.04	-205.33	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>680.30</b>	<b>18,400.04</b>	<b>-205.33</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>680.30</b>	<b>18,400.04</b>	<b>-205.33</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>812.63</b>	<b>18,664.71</b>	<b>18,664.71</b>	<b>19,209.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>812.63</b>	<b>18,664.71</b>	<b>18,664.71</b>	<b>19,209.35</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 12**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	680.30	18,400.04	-205.33	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	330,783.32	330,783.32	330,783.32	330,783.32
3010	Ob Bal: New obligations: Unexpired accounts	132.33	264.67	18,870.04	19,209.35
3020	Ob Bal: Outlays (gross)	-150,089.00	-150,089.00	-280,461.40	-281,818.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-68,174.00
3050	Ob Bal: EOY: Unpaid obligations	180,826.65	180,958.99	69,191.96	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-284,672.12	-284,672.12	-284,672.12	-284,672.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	129,166.59	129,166.59	226,001.58	284,672.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-155,505.53	-155,505.53	-58,670.54	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>46,111.20</b>	<b>46,111.20</b>	<b>46,111.20</b>	<b>46,111.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,321.12</b>	<b>25,453.46</b>	<b>10,521.42</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>17,852.08</b>	<b>17,852.08</b>	<b>-40,273.82</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>150,089.00</b>	<b>150,089.00</b>	<b>280,461.40</b>	<b>281,818.67</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-129,166.59	-129,166.59	-226,001.58	-226,001.58
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-465.98
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-129,166.59</b>	<b>-129,166.59</b>	<b>-226,001.58</b>	<b>-226,467.56</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	129,166.59	129,166.59	226,001.58	284,672.12
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>129,166.59</b>	<b>129,166.59</b>	<b>226,001.58</b>	<b>284,672.12</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>17,852.08</b>	<b>17,852.08</b>	<b>17,930.74</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>20,922.41</b>	<b>20,922.41</b>	<b>54,459.82</b>	<b>55,351.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>17,852.08</b>	<b>17,852.08</b>	<b>17,930.74</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **Disaster Assistance Direct Loan Financing Account**  
Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 12**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	20,922.41	20,922.41	54,459.82	55,351.11

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 13**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,856,482.14	21,856,482.14	21,856,482.14	21,856,482.14
1021	Unob Bal: Recov of prior year unpaid obligations	5,000,000.00	5,000,000.00	9,570,908.39	14,570,908.39
1024	Unob Bal: Borrowing authority withdrawn	-418,500.00	-418,500.00	-801,085.03	-1,219,585.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,437,982.14</b>	<b>26,437,982.14</b>	<b>30,626,305.50</b>	<b>35,207,805.50</b>
1400	BA: Mand: Borrowing authority	0.00	13,764,642.29	13,764,642.29	-190,886.81
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>13,764,642.29</b>	<b>13,764,642.29</b>	<b>-190,886.81</b>
1800	BA: Mand: Spending auth: Collected	0.00	1,316,346.91	2,099,720.19	2,511,052.95
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,581,500.00	-5,887,846.91	-10,859,543.55	-15,441,043.55
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-10,000.00	-10,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-4,581,500.00</b>	<b>-4,581,500.00</b>	<b>-8,769,823.36</b>	<b>-12,929,990.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-4,581,500.00</b>	<b>9,183,142.29</b>	<b>4,994,818.93</b>	<b>-13,120,877.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,856,482.14</b>	<b>35,621,124.43</b>	<b>35,621,124.43</b>	<b>22,086,928.09</b>

**Status of Budgetary Resources**

2002	Sandy Supplemental - CDL	0.00	0.00	13,764,642.29	13,764,642.29
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,764,642.29</b>	<b>13,764,642.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>13,764,642.29</b>	<b>13,764,642.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,764,642.29</b>	<b>13,764,642.29</b>
2201	Unob Bal: Apportioned: Avail in the current period	21,856,482.34	35,631,124.43	21,866,482.14	8,322,285.80
2203	Unob Bal: Apportioned: Anticipated	0.00	-10,000.00	-10,000.00	0.00
2403	Unob Bal: Unapportioned: Other	-0.20	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,856,482.14</b>	<b>35,621,124.43</b>	<b>21,856,482.14</b>	<b>8,322,285.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,856,482.14</b>	<b>35,621,124.43</b>	<b>21,856,482.14</b>	<b>8,322,285.80</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 13**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,856,482.14</b>	<b>35,621,124.43</b>	<b>35,621,124.43</b>	<b>22,086,928.09</b>
2501	Memo: Bud resc, subj to appor, excl anticip	21,856,482.14	35,621,124.43	35,621,124.43	22,086,928.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,856,482.14	35,621,124.43	21,856,482.14	8,322,285.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,807,602.63	51,807,602.63	51,807,602.63	51,807,602.63
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	13,764,642.29	13,764,642.29
3020	Ob Bal: Outlays (gross)	0.00	-1,425,676.00	-16,045,249.29	-16,045,249.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,000,000.00	-5,000,000.00	-9,570,908.39	-14,570,908.39
3050	Ob Bal: EOY: Unpaid obligations	46,807,602.63	45,381,926.63	39,956,087.24	34,956,087.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-47,471,306.30	-47,471,306.30	-47,471,306.30	-47,471,306.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,581,500.00	5,887,846.91	10,859,543.55	15,441,043.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,889,806.30	-41,583,459.39	-36,611,762.75	-32,030,262.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,336,296.33</b>	<b>4,336,296.33</b>	<b>4,336,296.33</b>	<b>4,336,296.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,917,796.33</b>	<b>3,798,467.24</b>	<b>3,344,324.49</b>	<b>2,925,824.49</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-4,581,500.00</b>	<b>9,183,142.29</b>	<b>4,994,818.93</b>	<b>-13,120,877.41</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,425,676.00</b>	<b>16,045,249.29</b>	<b>16,045,249.29</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,306,346.91	-2,089,720.19	-2,089,720.19
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-159,591.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-10,000.00	-10,000.00	-261,741.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,316,346.91</b>	<b>-2,099,720.19</b>	<b>-2,511,052.95</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,581,500.00	5,887,846.91	10,859,543.55	15,441,043.55
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	10,000.00	10,000.00	0.00



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 13**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	4,581,500.00	5,897,846.91	10,869,543.55	15,441,043.55
4160	Mand: Budget authority, net	0.00	13,764,642.29	13,764,642.29	-190,886.81
4170	Mand: Outlays, net	0.00	109,329.09	13,945,529.10	13,534,196.34
4180	Budget authority, net (disc. and mand.)	0.00	13,764,642.29	13,764,642.29	-190,886.81
4190	Outlays, net (disc. and mand.)	0.00	109,329.09	13,945,529.10	13,534,196.34

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 15**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00	1,161.60	1,161.60	2,618.81
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>1,161.60</b>	<b>1,161.60</b>	<b>2,618.81</b>
1800	BA: Mand: Spending auth: Collected	82,095.01	1,516,418.92	5,076,300.27	5,079,080.92
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-82,095.01	-1,516,418.92	-5,050,310.50	-5,050,310.50
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-25,989.77	-25,989.77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	25,989.77	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-25,989.77	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,161.60</b>	<b>1,161.60</b>	<b>5,399.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,161.60</b>	<b>1,161.60</b>	<b>5,399.46</b>

**Status of Budgetary Resources**

2002	Sandy Supplemental - CDL	235.33	1,161.60	4,130.66	5,399.46
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>235.33</b>	<b>1,161.60</b>	<b>4,130.66</b>	<b>5,399.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>235.33</b>	<b>1,161.60</b>	<b>4,130.66</b>	<b>5,399.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>235.33</b>	<b>1,161.60</b>	<b>4,130.66</b>	<b>5,399.46</b>
2201	Unob Bal: Apportioned: Avail in the current period	-235.33	0.00	-2,969.06	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-235.33</b>	<b>0.00</b>	<b>-2,969.06</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-235.33</b>	<b>0.00</b>	<b>-2,969.06</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,161.60</b>	<b>1,161.60</b>	<b>5,399.46</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 15**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,161.60	1,161.60	5,399.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-235.33	0.00	-2,969.06	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,284,432.00	14,284,432.00	14,284,432.00	14,284,432.00
3010	Ob Bal: New obligations: Unexpired accounts	235.33	1,161.60	4,130.66	5,399.46
3020	Ob Bal: Outlays (gross)	-85,205.00	-1,573,865.00	-5,241,630.00	-5,247,029.46
3050	Ob Bal: EOY: Unpaid obligations	14,199,462.33	12,711,728.60	9,046,932.66	9,042,802.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,763,050.23	-13,763,050.23	-13,763,050.23	-13,763,050.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	82,095.01	1,516,418.92	5,050,310.50	5,050,310.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,680,955.22	-12,246,631.31	-8,712,739.73	-8,712,739.73
3100	Memo: Obligated balance, start of year	521,381.77	521,381.77	521,381.77	521,381.77
3200	Memo: Obligated balance, end of year	518,507.11	465,097.29	334,192.93	330,062.27

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	1,161.60	1,161.60	5,399.46
4110	Mand: Outlays, gross (total)	85,205.00	1,573,865.00	5,241,630.00	5,247,029.46
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	-82,095.01	-1,516,418.92	-5,076,300.27	-5,076,300.27
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,780.65
4130	Mand: Offsets against gross BA and outlays (total)	-82,095.01	-1,516,418.92	-5,076,300.27	-5,079,080.92
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	82,095.01	1,516,418.92	5,050,310.50	5,050,310.50
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	82,095.01	1,516,418.92	5,050,310.50	5,050,310.50
4160	Mand: Budget authority, net	0.00	1,161.60	-24,828.17	-23,370.96
4170	Mand: Outlays, net	3,109.99	57,446.08	165,329.73	167,948.54

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **Disaster Assistance Direct Loan Financing Account**  
Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 15**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	1,161.60	-24,828.17	-23,370.96
4190	Outlays, net (disc. and mand.)	3,109.99	57,446.08	165,329.73	167,948.54

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 16**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00	544.23	544.23	541.05
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>544.23</b>	<b>544.23</b>	<b>541.05</b>
1800	BA: Mand: Spending auth: Collected	466,671.31	466,671.31	466,671.31	467,218.73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-466,671.31	-466,671.31	-466,671.31	-466,671.31
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>544.23</b>	<b>544.23</b>	<b>1,088.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>544.23</b>	<b>544.23</b>	<b>1,088.47</b>

**Status of Budgetary Resources**

2002	Sandy Supplemental - CDL	272.12	544.23	816.35	1,088.47
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>272.12</b>	<b>544.23</b>	<b>816.35</b>	<b>1,088.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>272.12</b>	<b>544.23</b>	<b>816.35</b>	<b>1,088.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>272.12</b>	<b>544.23</b>	<b>816.35</b>	<b>1,088.47</b>
2201	Unob Bal: Apportioned: Avail in the current period	-272.12	0.00	-272.12	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-272.12</b>	<b>0.00</b>	<b>-272.12</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-272.12</b>	<b>0.00</b>	<b>-272.12</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>544.23</b>	<b>544.23</b>	<b>1,088.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>544.23</b>	<b>544.23</b>	<b>1,088.47</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 16**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-272.12	0.00	-272.12	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	707,002.00	707,002.00	707,002.00	707,002.00
3010	Ob Bal: New obligations: Unexpired accounts	272.12	544.23	816.35	1,088.47
3020	Ob Bal: Outlays (gross)	-512,544.00	-512,544.00	-512,544.00	-513,632.47
3050	Ob Bal: EOY: Unpaid obligations	194,730.12	195,002.23	195,274.35	194,458.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-643,725.32	-643,725.32	-643,725.32	-643,725.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	466,671.31	466,671.31	466,671.31	466,671.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-177,054.01	-177,054.01	-177,054.01	-177,054.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>63,276.68</b>	<b>63,276.68</b>	<b>63,276.68</b>	<b>63,276.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,676.11</b>	<b>17,948.22</b>	<b>18,220.34</b>	<b>17,403.99</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>544.23</b>	<b>544.23</b>	<b>1,088.47</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>512,544.00</b>	<b>512,544.00</b>	<b>512,544.00</b>	<b>513,632.47</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-466,671.31	-466,671.31	-466,671.31	-466,671.31
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-547.42
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-466,671.31</b>	<b>-466,671.31</b>	<b>-466,671.31</b>	<b>-467,218.73</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	466,671.31	466,671.31	466,671.31	466,671.31
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>466,671.31</b>	<b>466,671.31</b>	<b>466,671.31</b>	<b>466,671.31</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>544.23</b>	<b>544.23</b>	<b>541.05</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>45,872.69</b>	<b>45,872.69</b>	<b>45,872.69</b>	<b>46,413.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>544.23</b>	<b>544.23</b>	<b>541.05</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Emergency Management Agency**  
Budget Account: **Disaster Assistance Direct Loan Financing Account**  
Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 16**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	45,872.69	45,872.69	45,872.69	46,413.74

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 17**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	13,076,776.00	13,076,776.00	13,076,776.00	1,217,162.89
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>13,076,776.00</b>	<b>13,076,776.00</b>	<b>13,076,776.00</b>	<b>1,217,162.89</b>
1800	BA: Mand: Spending auth: Collected	0.00	708,737.73	1,333,069.72	1,516,547.73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	979,561.08	1,630,746.92	6,532,038.80	10,822,714.18
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	131,727,114.92	130,367,191.35	124,841,567.48	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>132,706,676.00</b>	<b>132,706,676.00</b>	<b>132,706,676.00</b>	<b>12,339,261.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>145,783,452.00</b>	<b>145,783,452.00</b>	<b>145,783,452.00</b>	<b>13,556,424.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>145,783,452.00</b>	<b>145,783,452.00</b>	<b>145,783,452.00</b>	<b>13,556,424.80</b>

**Status of Budgetary Resources**

2002	Sandy Supplemental - CDL	1,076,086.00	2,570,675.22	8,641,990.71	13,556,424.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,076,086.00</b>	<b>2,570,675.22</b>	<b>8,641,990.71</b>	<b>13,556,424.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,076,086.00</b>	<b>2,570,675.22</b>	<b>8,641,990.71</b>	<b>13,556,424.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,076,086.00</b>	<b>2,570,675.22</b>	<b>8,641,990.71</b>	<b>13,556,424.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	12,980,251.08	12,845,585.43	12,299,893.81	0.00
2203	Unob Bal: Apportioned: Anticipated	131,727,114.92	130,367,191.35	124,841,567.48	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>144,707,366.00</b>	<b>143,212,776.78</b>	<b>137,141,461.29</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>144,707,366.00</b>	<b>143,212,776.78</b>	<b>137,141,461.29</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>145,783,452.00</b>	<b>145,783,452.00</b>	<b>145,783,452.00</b>	<b>13,556,424.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>145,783,452.00</b>	<b>145,783,452.00</b>	<b>145,783,452.00</b>	<b>13,556,424.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	144,707,366.00	143,212,776.78	137,141,461.29	0.00



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Disaster Assistance Direct Loan Financing Account**  
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**  
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 17**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,076,086.00	2,570,675.22	8,641,990.71	13,556,424.80
3020	Ob Bal: Outlays (gross)	0.00	-778,576.00	-1,464,429.00	-1,667,251.80
3050	Ob Bal: EOY: Unpaid obligations	1,076,086.00	1,792,099.22	7,177,561.71	11,889,173.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-979,561.08	-1,630,746.92	-6,532,038.80	-10,822,714.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-979,561.08	-1,630,746.92	-6,532,038.80	-10,822,714.18
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>96,524.92</b>	<b>161,352.30</b>	<b>645,522.91</b>	<b>1,066,458.82</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>145,783,452.00</b>	<b>145,783,452.00</b>	<b>145,783,452.00</b>	<b>13,556,424.80</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>778,576.00</b>	<b>1,464,429.00</b>	<b>1,667,251.80</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	0.00	-708,737.73	-1,333,069.72	-1,515,129.72
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,418.01
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-708,737.73</b>	<b>-1,333,069.72</b>	<b>-1,516,547.73</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-979,561.08	-1,630,746.92	-6,532,038.80	-10,822,714.18
4145	Mand: Offsets, BA only: Antic offsetting collect	-131,727,114.92	-130,367,191.35	-124,841,567.48	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-132,706,676.00</b>	<b>-131,997,938.27</b>	<b>-131,373,606.28</b>	<b>-10,822,714.18</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>13,076,776.00</b>	<b>13,076,776.00</b>	<b>13,076,776.00</b>	<b>1,217,162.89</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>69,838.27</b>	<b>131,359.28</b>	<b>150,704.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,076,776.00</b>	<b>13,076,776.00</b>	<b>13,076,776.00</b>	<b>1,217,162.89</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>69,838.27</b>	<b>131,359.28</b>	<b>150,704.07</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Disaster Assistance Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **024-70-4234** 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	21,857,294.80	21,857,294.80	21,857,294.80	21,857,294.80
1021	Unob Bal: Recov of prior year unpaid obligations	5,000,000.00	5,000,000.00	9,570,908.39	14,639,082.39
1024	Unob Bal: Borrowing authority withdrawn	-418,500.00	-418,500.00	-801,085.03	-1,229,088.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,438,794.80</b>	<b>26,438,794.80</b>	<b>30,627,118.16</b>	<b>35,267,288.70</b>
1400	BA: Mand: Borrowing authority	13,076,776.00	28,752,350.00	28,752,350.00	2,596,999.73
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>13,076,776.00</b>	<b>28,752,350.00</b>	<b>28,752,350.00</b>	<b>2,596,999.73</b>
1800	BA: Mand: Spending auth: Collected	863,123.27	6,940,488.39	12,881,856.64	13,741,806.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,279,871.83	-6,369,356.81	-10,070,488.14	-10,419,983.30
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-729,621.60	-3,912,331.99
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	138,541,924.56	135,283,666.42	128,855,106.14	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,000,000.00	-7,729,622.00	-7,000,000.40	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>128,125,176.00</b>	<b>128,125,176.00</b>	<b>123,936,852.64</b>	<b>-590,508.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>141,201,952.00</b>	<b>156,877,526.00</b>	<b>152,689,202.64</b>	<b>2,006,491.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>167,640,746.80</b>	<b>183,316,320.80</b>	<b>183,316,320.80</b>	<b>37,273,779.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,271,859.49</b>	<b>2,962,913.14</b>	<b>24,029,351.26</b>	<b>28,951,493.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,271,859.49</b>	<b>2,962,913.14</b>	<b>24,029,351.26</b>	<b>28,951,493.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,271,859.49</b>	<b>2,962,913.14</b>	<b>24,029,351.26</b>	<b>28,951,493.94</b>
2201	Unob Bal: Apportioned: Avail in the current period	34,826,962.95	52,799,363.24	37,431,863.80	8,322,285.80
2203	Unob Bal: Apportioned: Anticipated	131,541,924.56	127,554,044.42	121,855,105.74	0.00
2403	Unob Bal: Unapportioned: Other	-0.20	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>166,368,887.31</b>	<b>180,353,407.66</b>	<b>159,286,969.54</b>	<b>8,322,285.80</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Disaster Assistance Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **024-70-4234** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>166,368,887.31</b>	<b>180,353,407.66</b>	<b>159,286,969.54</b>	<b>8,322,285.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>167,640,746.80</b>	<b>183,316,320.80</b>	<b>183,316,320.80</b>	<b>37,273,779.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>167,640,746.80</b>	<b>183,316,320.80</b>	<b>183,316,320.80</b>	<b>37,273,779.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	166,368,887.31	180,353,407.66	159,286,969.54	8,322,285.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,129,819.95	67,129,819.95	67,129,819.95	67,129,819.95
3010	Ob Bal: New obligations: Unexpired accounts	1,271,859.49	2,962,913.14	24,029,351.26	28,951,493.94
3020	Ob Bal: Outlays (gross)	-747,838.00	-4,440,750.00	-24,531,047.65	-25,359,711.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,000,000.00	-5,000,000.00	-9,570,908.39	-14,639,082.39
3050	Ob Bal: EOY: Unpaid obligations	62,653,841.44	60,651,983.09	57,057,215.17	56,082,520.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,162,753.97	-62,162,753.97	-62,162,753.97	-62,162,753.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,279,871.83	6,369,356.81	10,070,488.14	10,419,983.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,882,882.14	-55,793,397.16	-52,092,265.83	-51,742,770.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,967,065.98</b>	<b>4,967,065.98</b>	<b>4,967,065.98</b>	<b>4,967,065.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,770,959.30</b>	<b>4,858,585.93</b>	<b>4,964,949.34</b>	<b>4,339,749.57</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>141,201,952.00</b>	<b>156,877,526.00</b>	<b>152,689,202.64</b>	<b>2,006,491.04</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>747,838.00</b>	<b>4,440,750.00</b>	<b>24,531,047.65</b>	<b>25,359,711.26</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-677,932.91	-4,127,341.46	-9,895,394.90	-10,077,454.90
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-219,900.34
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-185,190.36	-2,813,146.93	-2,986,461.74	-3,444,451.36
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-863,123.27</b>	<b>-6,940,488.39</b>	<b>-12,881,856.64</b>	<b>-13,741,806.60</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,279,871.83	6,369,356.81	10,070,488.14	10,419,983.30

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Disaster Assistance Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **024-70-4234** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-131,541,924.56	-127,554,044.42	-121,855,105.74	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-127,262,052.73</b>	<b>-121,184,687.61</b>	<b>-111,784,617.60</b>	<b>10,419,983.30</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>13,076,776.00</b>	<b>28,752,350.00</b>	<b>28,022,728.40</b>	<b>-1,315,332.26</b>
4170	Mand: Outlays, net	-115,285.27	-2,499,738.39	11,649,191.01	11,617,904.66
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,076,776.00</b>	<b>28,752,350.00</b>	<b>28,022,728.40</b>	<b>-1,315,332.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-115,285.27</b>	<b>-2,499,738.39</b>	<b>11,649,191.01</b>	<b>11,617,904.66</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Procurement, Construction, and Improvements, FEMA**  
 Treasury Account: **Procurement, Construction, and Improvements, FEMA**  
 Budget Account ID: **024-70-0414** Treasury Account ID: **70- -17 /19 -0414**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	24,842,052.00	24,842,052.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>24,842,052.00</b>	<b>24,842,052.00</b>	<b>0.00</b>	<b>0.00</b>
1900	Budget authority total (disc. and mand.)	24,842,052.00	24,842,052.00	0.00	0.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,842,052.00</b>	<b>24,842,052.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	703,800.19	3,772,490.91	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>703,800.19</b>	<b>3,772,490.91</b>	<b>0.00</b>	<b>0.00</b>
2170	New obligations, unexpired accounts	703,800.19	3,772,490.91	0.00	0.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>703,800.19</b>	<b>3,772,490.91</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	24,138,251.81	21,069,561.09	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>24,138,251.81</b>	<b>21,069,561.09</b>	<b>0.00</b>	<b>0.00</b>
2490	Unob Bal: end of year (total)	24,138,251.81	21,069,561.09	0.00	0.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,842,052.00</b>	<b>24,842,052.00</b>	<b>0.00</b>	<b>0.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	24,842,052.00	24,842,052.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,138,251.81	21,069,561.09	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	703,800.19	3,772,490.91	0.00	0.00
3020	Ob Bal: Outlays (gross)	-203,631.75	-1,133,234.19	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	500,168.44	2,639,256.72	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>500,168.44</b>	<b>2,639,256.72</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 Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Procurement, Construction, and Improvements, FEMA**  
 Treasury Account: **Procurement, Construction, and Improvements, FEMA**  
 Budget Account ID: **024-70-0414** Treasury Account ID: **70- -17 /19 -0414**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	24,842,052.00	24,842,052.00	0.00	0.00
4010	Disc: Outlays from new authority	203,631.75	1,133,234.19	0.00	0.00
4020	Disc: Outlays, gross (total)	203,631.75	1,133,234.19	0.00	0.00
4070	Disc: Budget authority, net	24,842,052.00	24,842,052.00	0.00	0.00
4080	Disc: Outlays, net	203,631.75	1,133,234.19	0.00	0.00
4180	Budget authority, net (disc. and mand.)	24,842,052.00	24,842,052.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	203,631.75	1,133,234.19	0.00	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Procurement, Construction, and Improvements, FEMA**  
 Treasury Account: **Procurement, Construction, and Improvements, FEMA**  
 Budget Account ID: **024-70-0414** Treasury Account ID: **70- -17 /18 -0414**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	35,273,000.00	35,273,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>35,273,000.00</b>	<b>35,273,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>35,273,000.00</b>	<b>35,273,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>35,273,000.00</b>	<b>35,273,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	15,790,644.48	23,062,290.40
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	4,050,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,790,644.48</b>	<b>27,112,290.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>15,790,644.48</b>	<b>27,112,290.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,790,644.48</b>	<b>27,112,290.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	19,482,355.52	8,160,709.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>19,482,355.52</b>	<b>8,160,709.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,482,355.52</b>	<b>8,160,709.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>35,273,000.00</b>	<b>35,273,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>35,273,000.00</b>	<b>35,273,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	19,482,355.52	8,160,709.60

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	15,790,644.48	27,112,290.40
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,219,977.50	-4,388,418.34
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	13,570,666.98	22,723,872.06

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Procurement, Construction, and Improvements, FEMA**  
 Treasury Account: **Procurement, Construction, and Improvements, FEMA**  
 Budget Account ID: **024-70-0414** Treasury Account ID: **70- -17 /18 -0414**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	13,570,666.98	22,723,872.06

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	35,273,000.00	35,273,000.00
4010	Disc: Outlays from new authority	0.00	0.00	2,219,977.50	4,388,418.34
4020	Disc: Outlays, gross (total)	0.00	0.00	2,219,977.50	4,388,418.34
4070	Disc: Budget authority, net	0.00	0.00	35,273,000.00	35,273,000.00
4080	Disc: Outlays, net	0.00	0.00	2,219,977.50	4,388,418.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	35,273,000.00	35,273,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	2,219,977.50	4,388,418.34



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, FEMA**  
 Treasury Account:  
 Budget Account ID: **024-70-0414** 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	24,842,052.00	24,842,052.00	35,273,000.00	35,273,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>24,842,052.00</b>	<b>24,842,052.00</b>	<b>35,273,000.00</b>	<b>35,273,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>24,842,052.00</b>	<b>24,842,052.00</b>	<b>35,273,000.00</b>	<b>35,273,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,842,052.00</b>	<b>24,842,052.00</b>	<b>35,273,000.00</b>	<b>35,273,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>703,800.19</b>	<b>3,772,490.91</b>	<b>15,790,644.48</b>	<b>27,112,290.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>703,800.19</b>	<b>3,772,490.91</b>	<b>15,790,644.48</b>	<b>27,112,290.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>703,800.19</b>	<b>3,772,490.91</b>	<b>15,790,644.48</b>	<b>27,112,290.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	24,138,251.81	21,069,561.09	19,482,355.52	8,160,709.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>24,138,251.81</b>	<b>21,069,561.09</b>	<b>19,482,355.52</b>	<b>8,160,709.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,138,251.81</b>	<b>21,069,561.09</b>	<b>19,482,355.52</b>	<b>8,160,709.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,842,052.00</b>	<b>24,842,052.00</b>	<b>35,273,000.00</b>	<b>35,273,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,842,052.00</b>	<b>24,842,052.00</b>	<b>35,273,000.00</b>	<b>35,273,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,138,251.81	21,069,561.09	19,482,355.52	8,160,709.60

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	703,800.19	3,772,490.91	15,790,644.48	27,112,290.40
3020	Ob Bal: Outlays (gross)	-203,631.75	-1,133,234.19	-2,219,977.50	-4,388,418.34
3050	Ob Bal: EOY: Unpaid obligations	500,168.44	2,639,256.72	13,570,666.98	22,723,872.06
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>500,168.44</b>	<b>2,639,256.72</b>	<b>13,570,666.98</b>	<b>22,723,872.06</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, FEMA**  
 Treasury Account:  
 Budget Account ID: **024-70-0414** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	24,842,052.00	24,842,052.00	35,273,000.00	35,273,000.00
4010	Disc: Outlays from new authority	203,631.75	1,133,234.19	2,219,977.50	4,388,418.34
4020	Disc: Outlays, gross (total)	203,631.75	1,133,234.19	2,219,977.50	4,388,418.34
4070	Disc: Budget authority, net	24,842,052.00	24,842,052.00	35,273,000.00	35,273,000.00
4080	Disc: Outlays, net	203,631.75	1,133,234.19	2,219,977.50	4,388,418.34
4180	Budget authority, net (disc. and mand.)	24,842,052.00	24,842,052.00	35,273,000.00	35,273,000.00
4190	Outlays, net (disc. and mand.)	203,631.75	1,133,234.19	2,219,977.50	4,388,418.34

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,337,372.19	10,337,372.19	10,337,372.19	10,337,372.19
1021	Unob Bal: Recov of prior year unpaid obligations	41,126.00	41,126.00	41,126.00	41,126.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	214,946.42
1041	Unob Bal: Antic recov of prior year unpd/pd obl	958,874.00	958,874.15	958,874.15	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,337,372.19</b>	<b>11,337,372.34</b>	<b>11,337,372.34</b>	<b>10,593,444.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,337,372.19</b>	<b>11,337,372.34</b>	<b>11,337,372.34</b>	<b>10,593,444.61</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,609,789.20	2,609,789.20	2,609,789.20	1,104,952.98
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,609,789.20</b>	<b>2,609,789.20</b>	<b>2,609,789.20</b>	<b>1,104,952.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,609,789.20</b>	<b>2,609,789.20</b>	<b>2,609,789.20</b>	<b>1,104,952.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,609,789.20</b>	<b>2,609,789.20</b>	<b>2,609,789.20</b>	<b>1,104,952.98</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,726,210.80	7,726,210.65	7,726,210.65	9,447,364.29
2203	Unob Bal: Apportioned: Anticipated	958,874.00	958,874.15	958,874.15	0.00
2403	Unob Bal: Unapportioned: Other	42,498.19	42,498.34	42,498.34	41,127.34
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,727,582.99</b>	<b>8,727,583.14</b>	<b>8,727,583.14</b>	<b>9,488,491.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,727,582.99</b>	<b>8,727,583.14</b>	<b>8,727,583.14</b>	<b>9,488,491.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,337,372.19</b>	<b>11,337,372.34</b>	<b>11,337,372.34</b>	<b>10,593,444.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,337,372.19</b>	<b>11,337,372.34</b>	<b>11,337,372.34</b>	<b>10,593,444.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,727,582.99	8,727,583.14	8,727,583.14	9,488,491.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,108,985.56	9,108,985.56	9,108,985.56	9,108,985.56
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,609,789.20	2,609,789.20	2,609,789.20	1,104,952.98
3020	Ob Bal: Outlays (gross)	-598,753.70	-1,109,928.07	-2,845,335.66	-5,922,187.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,126.00	-41,126.00	-41,126.00	-41,126.00
3050	Ob Bal: EOY: Unpaid obligations	11,078,895.06	10,567,720.69	8,832,313.10	4,250,624.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,108,985.56</b>	<b>9,108,985.56</b>	<b>9,108,985.56</b>	<b>9,108,985.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,078,895.06</b>	<b>10,567,720.69</b>	<b>8,832,313.10</b>	<b>4,250,624.69</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	213,315.76	855,908.99	2,675.34
4011	Disc: Outlays from balances	598,753.70	896,612.31	1,989,426.67	5,919,512.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>598,753.70</b>	<b>1,109,928.07</b>	<b>2,845,335.66</b>	<b>5,922,187.85</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-214,946.42
<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>-214,946.42</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	214,946.42
<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>214,946.42</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>598,753.70</b>	<b>1,109,928.07</b>	<b>2,845,335.66</b>	<b>5,707,241.43</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>598,753.70</b>	<b>1,109,928.07</b>	<b>2,845,335.66</b>	<b>5,707,241.43</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- -16 /17 -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	625,696.00	625,696.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>625,696.00</b>	<b>625,696.00</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-625,696.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-625,696.00</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>-625,696.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>625,696.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.00	0.00	625,696.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>625,696.00</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>625,696.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>625,696.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>625,696.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	625,696.00	0.00

**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>-625,696.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-625,696.00</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>-625,696.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /17 -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	58,217,508.00	58,217,508.00	103,912,000.00	103,912,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>58,217,508.00</b>	<b>58,217,508.00</b>	<b>103,912,000.00</b>	<b>103,912,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>58,217,508.00</b>	<b>58,217,508.00</b>	<b>103,912,000.00</b>	<b>103,912,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>58,217,508.00</b>	<b>58,217,508.00</b>	<b>103,912,000.00</b>	<b>103,912,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16,517,231.96	37,026,759.19	59,142,853.91	103,659,430.67
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>16,517,231.96</b>	<b>37,026,759.19</b>	<b>59,142,853.91</b>	<b>103,659,430.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>16,517,231.96</b>	<b>37,026,759.19</b>	<b>59,142,853.91</b>	<b>103,659,430.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,517,231.96</b>	<b>37,026,759.19</b>	<b>59,142,853.91</b>	<b>103,659,430.67</b>
2201	Unob Bal: Apportioned: Avail in the current period	41,700,276.04	21,190,748.81	32,729,571.09	252,569.33
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	12,039,575.00	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>41,700,276.04</b>	<b>21,190,748.81</b>	<b>44,769,146.09</b>	<b>252,569.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>41,700,276.04</b>	<b>21,190,748.81</b>	<b>44,769,146.09</b>	<b>252,569.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>58,217,508.00</b>	<b>58,217,508.00</b>	<b>103,912,000.00</b>	<b>103,912,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>58,217,508.00</b>	<b>58,217,508.00</b>	<b>103,912,000.00</b>	<b>103,912,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,700,276.04	21,190,748.81	44,769,146.09	252,569.33

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	16,517,231.96	37,026,759.19	59,142,853.91	103,659,430.67
3020	Ob Bal: Outlays (gross)	-10,388,330.83	-27,798,420.83	-42,709,049.02	-63,570,278.09
3050	Ob Bal: EOY: Unpaid obligations	6,128,901.13	9,228,338.36	16,433,804.89	40,089,152.58

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /17 -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	6,128,901.13	9,228,338.36	16,433,804.89	40,089,152.58

**BA & O, Net**

4000	Disc: Budget authority, gross	58,217,508.00	58,217,508.00	103,912,000.00	103,912,000.00
4010	Disc: Outlays from new authority	10,388,330.83	27,798,420.83	42,709,049.02	63,570,278.09
4020	Disc: Outlays, gross (total)	10,388,330.83	27,798,420.83	42,709,049.02	63,570,278.09
4070	Disc: Budget authority, net	58,217,508.00	58,217,508.00	103,912,000.00	103,912,000.00
4080	Disc: Outlays, net	10,388,330.83	27,798,420.83	42,709,049.02	63,570,278.09
4180	Budget authority, net (disc. and mand.)	58,217,508.00	58,217,508.00	103,912,000.00	103,912,000.00
4190	Outlays, net (disc. and mand.)	10,388,330.83	27,798,420.83	42,709,049.02	63,570,278.09

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /16 -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,214,188.61	1,214,188.61	1,214,188.61	1,214,188.61
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-625,696.00	-625,696.00
1021	Unob Bal: Recov of prior year unpaid obligations	39,459.93	74,152.89	74,402.13	134,402.13
1033	Unob Bal: Recov of prior year paid obligations	152,196.44	159,153.23	169,359.41	175,547.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,405,844.98</b>	<b>1,447,494.73</b>	<b>832,254.15</b>	<b>898,442.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,214,188.61	1,214,188.61	1,214,188.61	1,214,188.61
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-625,696.00	-625,696.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,459.93	74,152.89	74,402.13	134,402.13
1093	Exp Unob Bal: Recov of prior year paid ob	152,196.44	159,153.23	169,359.41	175,547.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,405,844.98</b>	<b>1,447,494.73</b>	<b>832,254.15</b>	<b>898,442.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,405,844.98</b>	<b>1,447,494.73</b>	<b>832,254.15</b>	<b>898,442.07</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	171,481.70	171,481.70	180,796.87	186,761.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>171,481.70</b>	<b>171,481.70</b>	<b>180,796.87</b>	<b>186,761.27</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>171,481.70</b>	<b>171,481.70</b>	<b>180,796.87</b>	<b>186,761.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>171,481.70</b>	<b>171,481.70</b>	<b>180,796.87</b>	<b>186,761.27</b>
2413	Expired Unobligated Balance: end of year	1,234,363.28	1,276,013.03	651,457.28	711,680.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,234,363.28</b>	<b>1,276,013.03</b>	<b>651,457.28</b>	<b>711,680.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,405,844.98</b>	<b>1,447,494.73</b>	<b>832,254.15</b>	<b>898,442.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,405,844.98</b>	<b>1,447,494.73</b>	<b>832,254.15</b>	<b>898,442.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,234,363.28	1,276,013.03	651,457.28	711,680.80



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /16 -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	47,927,244.45	47,927,244.45	47,927,244.45	47,927,244.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	171,481.70	171,481.70	180,796.87	186,761.27
3020	Ob Bal: Outlays (gross)	-13,698,388.34	-30,092,017.10	-37,204,794.94	-42,505,679.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,459.93	-74,152.89	-74,402.13	-134,402.13
3050	Ob Bal: EOY: Unpaid obligations	34,360,877.88	17,932,556.16	10,828,844.25	5,473,924.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>47,927,244.45</b>	<b>47,927,244.45</b>	<b>47,927,244.45</b>	<b>47,927,244.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,360,877.88</b>	<b>17,932,556.16</b>	<b>10,828,844.25</b>	<b>5,473,924.30</b>

**BA & O, Net**

4011	Disc: Outlays from balances	13,698,388.34	30,092,017.10	37,204,794.94	42,505,679.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,698,388.34</b>	<b>30,092,017.10</b>	<b>37,204,794.94</b>	<b>42,505,679.29</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,620.92	-2,640.30	-4,115.14	-5,287.54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-150,575.52	-156,512.93	-165,244.27	-170,259.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-152,196.44</b>	<b>-159,153.23</b>	<b>-169,359.41</b>	<b>-175,547.33</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	152,196.44	159,153.23	169,359.41	175,547.33
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>152,196.44</b>	<b>159,153.23</b>	<b>169,359.41</b>	<b>175,547.33</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>13,546,191.90</b>	<b>29,932,863.87</b>	<b>37,035,435.53</b>	<b>42,330,131.96</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>13,546,191.90</b>	<b>29,932,863.87</b>	<b>37,035,435.53</b>	<b>42,330,131.96</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /15 -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,802,290.14	4,802,290.14	4,802,290.14	4,802,290.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,650.08	20,819.08	24,744.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,802,290.14</b>	<b>4,806,940.22</b>	<b>4,823,109.22</b>	<b>4,827,035.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,802,290.14	4,802,290.14	4,802,290.14	4,802,290.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,650.08	20,819.08	24,744.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,802,290.14</b>	<b>4,806,940.22</b>	<b>4,823,109.22</b>	<b>4,827,035.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,802,290.14</b>	<b>4,806,940.22</b>	<b>4,823,109.22</b>	<b>4,827,035.02</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	39.83	39.83	92.67
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>39.83</b>	<b>39.83</b>	<b>92.67</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>39.83</b>	<b>39.83</b>	<b>92.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>39.83</b>	<b>39.83</b>	<b>92.67</b>
2413	Expired Unobligated Balance: end of year	4,802,290.14	4,806,900.39	4,823,069.39	4,826,942.35
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,802,290.14</b>	<b>4,806,900.39</b>	<b>4,823,069.39</b>	<b>4,826,942.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,802,290.14</b>	<b>4,806,940.22</b>	<b>4,823,109.22</b>	<b>4,827,035.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,802,290.14</b>	<b>4,806,940.22</b>	<b>4,823,109.22</b>	<b>4,827,035.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,802,290.14	4,806,900.39	4,823,069.39	4,826,942.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,414,112.77	8,414,112.77	8,414,112.77	8,414,112.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	39.83	39.83	92.67
3020	Ob Bal: Outlays (gross)	-2,753,044.13	-3,589,765.56	-3,894,166.30	-3,905,880.80

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /15 -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-4,650.08	-20,819.08	-24,744.88
3050	Ob Bal: EOY: Unpaid obligations	5,661,068.64	4,819,736.96	4,499,167.22	4,483,579.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,414,112.77</b>	<b>8,414,112.77</b>	<b>8,414,112.77</b>	<b>8,414,112.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,661,068.64</b>	<b>4,819,736.96</b>	<b>4,499,167.22</b>	<b>4,483,579.76</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,753,044.13	3,589,765.56	3,894,166.30	3,905,880.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,753,044.13</b>	<b>3,589,765.56</b>	<b>3,894,166.30</b>	<b>3,905,880.80</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,753,044.13</b>	<b>3,589,765.56</b>	<b>3,894,166.30</b>	<b>3,905,880.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,753,044.13</b>	<b>3,589,765.56</b>	<b>3,894,166.30</b>	<b>3,905,880.80</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /14 -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,457,570.37	3,457,570.37	3,457,570.37	3,457,570.37
1021	Unob Bal: Recov of prior year unpaid obligations	56,100.00	62,295.35	80,566.18	302,038.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	113.49	143.49	143.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,513,670.37</b>	<b>3,519,979.21</b>	<b>3,538,280.04</b>	<b>3,759,752.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,457,570.37	3,457,570.37	3,457,570.37	3,457,570.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,100.00	62,295.35	80,566.18	302,038.59
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	113.49	143.49	143.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,513,670.37</b>	<b>3,519,979.21</b>	<b>3,538,280.04</b>	<b>3,759,752.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,513,670.37</b>	<b>3,519,979.21</b>	<b>3,538,280.04</b>	<b>3,759,752.45</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	169.21	169.21	169.21	169.21
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>169.21</b>	<b>169.21</b>	<b>169.21</b>	<b>169.21</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>169.21</b>	<b>169.21</b>	<b>169.21</b>	<b>169.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>169.21</b>	<b>169.21</b>	<b>169.21</b>	<b>169.21</b>
2413	Expired Unobligated Balance: end of year	3,513,501.16	3,519,810.00	3,538,110.83	3,759,583.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,513,501.16</b>	<b>3,519,810.00</b>	<b>3,538,110.83</b>	<b>3,759,583.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,513,670.37</b>	<b>3,519,979.21</b>	<b>3,538,280.04</b>	<b>3,759,752.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,513,670.37</b>	<b>3,519,979.21</b>	<b>3,538,280.04</b>	<b>3,759,752.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,513,501.16	3,519,810.00	3,538,110.83	3,759,583.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,652,630.39	7,652,630.39	7,652,630.39	7,652,630.39
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /14 -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	169.21	169.21	169.21	169.21
3020	Ob Bal: Outlays (gross)	-1,792,596.12	-2,145,864.45	-2,100,673.31	-2,694,760.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,100.00	-62,295.35	-80,566.18	-302,038.59
3050	Ob Bal: EOY: Unpaid obligations	5,804,103.48	5,444,639.80	5,471,560.11	4,656,000.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,652,630.39</b>	<b>7,652,630.39</b>	<b>7,652,630.39</b>	<b>7,652,630.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,804,103.48</b>	<b>5,444,639.80</b>	<b>5,471,560.11</b>	<b>4,656,000.40</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,792,596.12	2,145,864.45	2,100,673.31	2,694,760.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,792,596.12</b>	<b>2,145,864.45</b>	<b>2,100,673.31</b>	<b>2,694,760.61</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-113.49	-143.49	-143.49
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-113.49</b>	<b>-143.49</b>	<b>-143.49</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	113.49	143.49	143.49
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>113.49</b>	<b>143.49</b>	<b>143.49</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>1,792,596.12</b>	<b>2,145,750.96</b>	<b>2,100,529.82</b>	<b>2,694,617.12</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>1,792,596.12</b>	<b>2,145,750.96</b>	<b>2,100,529.82</b>	<b>2,694,617.12</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /13 -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,945,642.96	5,945,642.96	5,945,642.96	5,945,642.96
1021	Unob Bal: Recov of prior year unpaid obligations	57,405.42	222,466.13	246,116.70	246,566.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,003,048.38</b>	<b>6,168,109.09</b>	<b>6,191,759.66</b>	<b>6,192,209.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,945,642.96	5,945,642.96	5,945,642.96	5,945,642.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,405.42	222,466.13	246,116.70	246,566.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,003,048.38</b>	<b>6,168,109.09</b>	<b>6,191,759.66</b>	<b>6,192,209.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,003,048.38</b>	<b>6,168,109.09</b>	<b>6,191,759.66</b>	<b>6,192,209.66</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	6,003,048.38	6,168,109.09	6,191,759.66	6,192,209.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,003,048.38</b>	<b>6,168,109.09</b>	<b>6,191,759.66</b>	<b>6,192,209.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,003,048.38</b>	<b>6,168,109.09</b>	<b>6,191,759.66</b>	<b>6,192,209.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,003,048.38</b>	<b>6,168,109.09</b>	<b>6,191,759.66</b>	<b>6,192,209.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,003,048.38	6,168,109.09	6,191,759.66	6,192,209.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,173,199.24	2,173,199.24	2,173,199.24	2,173,199.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-93.48	-16,610.34	-540,551.43	-705,420.66

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /13 -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,405.42	-222,466.13	-246,116.70	-246,566.70
3050	Ob Bal: EOY: Unpaid obligations	2,115,700.34	1,934,122.77	1,386,531.11	1,221,211.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,173,199.24</b>	<b>2,173,199.24</b>	<b>2,173,199.24</b>	<b>2,173,199.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,115,700.34</b>	<b>1,934,122.77</b>	<b>1,386,531.11</b>	<b>1,221,211.88</b>

**BA & O, Net**

4011	Disc: Outlays from balances	93.48	16,610.34	540,551.43	705,420.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>93.48</b>	<b>16,610.34</b>	<b>540,551.43</b>	<b>705,420.66</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>93.48</b>	<b>16,610.34</b>	<b>540,551.43</b>	<b>705,420.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>93.48</b>	<b>16,610.34</b>	<b>540,551.43</b>	<b>705,420.66</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /12 -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,479,694.54	9,479,694.54	9,479,694.54	9,479,694.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,230.00	10,319.00	2,821,980.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,301,675.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,479,694.54</b>	<b>9,489,924.54</b>	<b>9,490,013.54</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,479,694.54	9,479,694.54	9,479,694.54	9,479,694.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,230.00	10,319.00	2,821,980.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,301,675.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,479,694.54</b>	<b>9,489,924.54</b>	<b>9,490,013.54</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,479,694.54</b>	<b>9,489,924.54</b>	<b>9,490,013.54</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	9,479,694.54	9,489,924.54	9,490,013.54	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,479,694.54</b>	<b>9,489,924.54</b>	<b>9,490,013.54</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,479,694.54</b>	<b>9,489,924.54</b>	<b>9,490,013.54</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,479,694.54</b>	<b>9,489,924.54</b>	<b>9,490,013.54</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,479,694.54	9,489,924.54	9,490,013.54	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,973,634.01	2,973,634.01	2,973,634.01	2,973,634.01
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /12 -0300**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-3.83	-542.66	-151,654.65	-151,653.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,230.00	-10,319.00	-2,821,980.71
3050	Ob Bal: EOY: Unpaid obligations	2,973,630.18	2,962,861.35	2,811,660.36	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,973,634.01</b>	<b>2,973,634.01</b>	<b>2,973,634.01</b>	<b>2,973,634.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,973,630.18</b>	<b>2,962,861.35</b>	<b>2,811,660.36</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3.83	542.66	151,654.65	151,653.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3.83</b>	<b>542.66</b>	<b>151,654.65</b>	<b>151,653.30</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3.83</b>	<b>542.66</b>	<b>151,654.65</b>	<b>151,653.30</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3.83</b>	<b>542.66</b>	<b>151,654.65</b>	<b>151,653.30</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Immigration Examinations Fee**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	980,161,138.21	980,161,138.21	980,161,138.21	980,161,138.21
1021	Unob Bal: Recov of prior year unpaid obligations	16,711,680.59	50,215,907.99	84,713,784.28	132,163,138.63
1033	Unob Bal: Recov of prior year paid obligations	2,182,574.76	3,614,387.95	4,150,344.00	4,394,335.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	58,303,843.39	25,274,602.44	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,057,359,236.95</b>	<b>1,059,266,036.59</b>	<b>1,069,025,266.49</b>	<b>1,116,718,612.19</b>
1201	BA: Mand: Appropriation (special or trust fund)	853,919,413.86	1,944,654,057.48	2,974,287,845.92	3,836,858,437.12
1203	BA: Mand: Appropriation (previously unavailable)	233,277,128.00	233,277,128.00	233,277,127.99	233,277,127.99
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-4,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-261,736,459.00	-257,938,009.00	-257,938,009.00	-264,743,232.00
1234	BA: Mand: Appropriations precluded from obligation	-1,138,120,074.00	-1,259,187,212.00	-691,236,211.75	0.00
1250	BA: Mand: Anticipated appropriation	2,884,313,541.14	1,793,578,897.52	763,945,108.74	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,571,653,550.00</b>	<b>2,454,384,862.00</b>	<b>3,022,335,861.90</b>	<b>3,801,392,333.11</b>
1800	BA: Mand: Spending auth: Collected	17,660,796.39	23,728,315.33	31,106,077.16	47,265,983.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-14,226,909.94	-5,084,970.62	-9,153,710.14	4,223,009.63
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-3,798,450.00	-3,798,450.00	-3,798,450.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	54,746,166.00	42,705,409.71	42,259,109.71	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>58,180,052.45</b>	<b>57,550,304.42</b>	<b>60,413,026.73</b>	<b>47,690,543.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,629,833,602.45</b>	<b>2,511,935,166.42</b>	<b>3,082,748,888.63</b>	<b>3,849,082,876.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,687,192,839.40</b>	<b>3,571,201,203.01</b>	<b>4,151,774,155.12</b>	<b>4,965,801,488.89</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,066,301,058.91	1,883,374,669.23	2,679,758,379.52	3,764,107,970.86
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,066,301,058.91</b>	<b>1,883,374,669.23</b>	<b>2,679,758,379.52</b>	<b>3,764,107,970.86</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	6,260,308.96	8,596,827.41	33,441,782.01

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Immigration Examinations Fee**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>6,260,308.96</b>	<b>8,596,827.41</b>	<b>33,441,782.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,066,301,058.91</b>	<b>1,889,634,978.19</b>	<b>2,688,355,206.93</b>	<b>3,797,549,752.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,066,301,058.91</b>	<b>1,889,634,978.19</b>	<b>2,688,355,206.93</b>	<b>3,797,549,752.87</b>
2201	Unob Bal: Apportioned: Avail in the current period	301,651,048.09	779,269,430.10	1,015,747,163.90	242,573,665.42
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,281,774,009.00	0.00	316,694,583.46	0.00
2203	Unob Bal: Apportioned: Anticipated	78,760,346.41	47,930,437.72	13,624,425.52	0.00
2403	Unob Bal: Unapportioned: Other	958,706,376.99	854,366,357.00	117,352,775.31	925,678,070.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,620,891,780.49</b>	<b>1,681,566,224.82</b>	<b>1,463,418,948.19</b>	<b>1,168,251,736.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,620,891,780.49</b>	<b>1,681,566,224.82</b>	<b>1,463,418,948.19</b>	<b>1,168,251,736.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,687,192,839.40</b>	<b>3,571,201,203.01</b>	<b>4,151,774,155.12</b>	<b>4,965,801,488.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,684,047,262.97</b>	<b>3,564,411,938.16</b>	<b>4,132,898,894.11</b>	<b>4,965,801,488.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,567,185,994.61	1,629,785,718.93	1,401,888,964.59	1,164,700,159.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,560,209.45	44,991,241.04	42,654,722.59	3,551,576.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,186,096,385.84	1,186,096,385.84	1,186,096,385.84	1,186,096,385.84
3010	Ob Bal: New obligations: Unexpired accounts	1,066,301,058.91	1,889,634,978.19	2,688,355,206.93	3,797,549,752.87
3020	Ob Bal: Outlays (gross)	-784,206,117.68	-1,751,412,936.54	-2,675,844,690.28	-3,637,332,590.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,711,680.59	-50,215,907.99	-84,713,784.28	-132,163,138.63
3050	Ob Bal: EOY: Unpaid obligations	1,451,479,646.48	1,274,102,519.50	1,113,893,118.21	1,214,150,409.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,862,583.44	-18,862,583.44	-18,862,583.44	-18,862,583.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,226,909.94	5,084,970.62	9,153,710.14	-4,223,009.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,635,673.50	-13,777,612.82	-9,708,873.30	-23,085,593.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,167,233,802.40</b>	<b>1,167,233,802.40</b>	<b>1,167,233,802.40</b>	<b>1,167,233,802.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,446,843,972.98</b>	<b>1,260,324,906.68</b>	<b>1,104,184,244.91</b>	<b>1,191,064,816.24</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **Immigration Examinations Fee**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>2,629,833,602.45</b>	<b>2,511,935,166.42</b>	<b>3,082,748,888.63</b>	<b>3,849,082,876.70</b>
4100	Mand: Outlays from new authority	472,967,871.77	1,239,691,613.35	2,014,609,726.94	2,908,087,749.36
4101	Mand: Outlays from balances	311,238,245.91	511,721,323.19	661,234,963.34	729,244,841.41
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>784,206,117.68</b>	<b>1,751,412,936.54</b>	<b>2,675,844,690.28</b>	<b>3,637,332,590.77</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-16,276,485.83	-19,041,141.47	-25,109,496.57	-40,207,631.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-3,566,885.32	-8,301,561.81	-10,146,924.59	-11,452,688.20
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-19,843,371.15</b>	<b>-27,342,703.28</b>	<b>-35,256,421.16</b>	<b>-51,660,319.31</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	14,226,909.94	5,084,970.62	9,153,710.14	-4,223,009.63
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,182,574.76	3,614,387.95	4,150,344.00	4,394,335.35
4145	Mand: Offsets, BA only: Antic offsetting collect	-54,746,166.00	-42,705,409.71	-42,259,109.71	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-38,336,681.30</b>	<b>-34,006,051.14</b>	<b>-28,955,055.57</b>	<b>171,325.72</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,571,653,550.00</b>	<b>2,450,586,412.00</b>	<b>3,018,537,411.90</b>	<b>3,797,593,883.11</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>764,362,746.53</b>	<b>1,724,070,233.26</b>	<b>2,640,588,269.12</b>	<b>3,585,672,271.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,571,653,550.00</b>	<b>2,450,586,412.00</b>	<b>3,018,537,411.90</b>	<b>3,797,593,883.11</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>764,362,746.53</b>	<b>1,724,070,233.26</b>	<b>2,640,588,269.12</b>	<b>3,585,672,271.46</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **H-1B Nonimmigrant Petitioner Account**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5106**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,520,744.86	16,520,744.86	16,520,744.86	16,520,744.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.00	50,000.00	50,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,570,744.86</b>	<b>16,570,744.86</b>	<b>16,570,744.86</b>	<b>16,520,744.86</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,467,337.50	3,801,968.45	13,664,974.70	17,633,539.20
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	1,179,742.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,035,000.00	-1,035,000.00	-1,035,000.00	-1,216,714.00
1234	BA: Mand: Appropriations precluded from obligation	-16,815,123.00	-16,595,745.00	-16,505,745.00	0.00
1250	BA: Mand: Anticipated appropriation	13,532,662.50	11,288,031.55	1,335,025.30	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-2,850,123.00</b>	<b>-2,540,745.00</b>	<b>-2,540,745.00</b>	<b>17,596,567.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-2,850,123.00</b>	<b>-2,540,745.00</b>	<b>-2,540,745.00</b>	<b>17,596,567.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,720,621.86</b>	<b>14,029,999.86</b>	<b>14,029,999.86</b>	<b>34,117,312.06</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,409,999.45	9,749,999.45	10,089,999.45	13,979,999.45
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,409,999.45</b>	<b>9,749,999.45</b>	<b>10,089,999.45</b>	<b>13,979,999.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,409,999.45</b>	<b>9,749,999.45</b>	<b>10,089,999.45</b>	<b>13,979,999.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,409,999.45</b>	<b>9,749,999.45</b>	<b>10,089,999.45</b>	<b>13,979,999.45</b>
2201	Unob Bal: Apportioned: Avail in the current period	340,000.55	0.55	3,890,000.55	1,020,000.55
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	50,000.00	50,000.00	50,000.00	0.00
2403	Unob Bal: Unapportioned: Other	3,920,621.86	4,229,999.86	-0.14	19,117,312.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,310,622.41</b>	<b>4,280,000.41</b>	<b>3,940,000.41</b>	<b>20,137,312.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,310,622.41</b>	<b>4,280,000.41</b>	<b>3,940,000.41</b>	<b>20,137,312.61</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **H-1B Nonimmigrant Petitioner Account**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5106**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,720,621.86</b>	<b>14,029,999.86</b>	<b>14,029,999.86</b>	<b>34,117,312.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,720,621.86</b>	<b>14,029,999.86</b>	<b>14,029,999.86</b>	<b>34,117,312.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,310,622.41	4,280,000.41	3,940,000.41	20,137,312.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,570,000.00	4,570,000.00	4,570,000.00	4,570,000.00
3010	Ob Bal: New obligations: Unexpired accounts	9,409,999.45	9,749,999.45	10,089,999.45	13,979,999.45
3020	Ob Bal: Outlays (gross)	-2,038,708.83	-8,055,452.76	-9,828,433.50	-15,632,088.99
3050	Ob Bal: EOY: Unpaid obligations	11,941,290.62	6,264,546.69	4,831,565.95	2,917,910.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,570,000.00</b>	<b>4,570,000.00</b>	<b>4,570,000.00</b>	<b>4,570,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,941,290.62</b>	<b>6,264,546.69</b>	<b>4,831,565.95</b>	<b>2,917,910.46</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-2,850,123.00</b>	<b>-2,540,745.00</b>	<b>-2,540,745.00</b>	<b>17,596,567.20</b>
4100	Mand: Outlays from new authority	0.00	3,485,452.76	5,597,433.50	11,062,088.99
4101	Mand: Outlays from balances	2,038,708.83	4,570,000.00	4,231,000.00	4,570,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,038,708.83</b>	<b>8,055,452.76</b>	<b>9,828,433.50</b>	<b>15,632,088.99</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-2,850,123.00</b>	<b>-2,540,745.00</b>	<b>-2,540,745.00</b>	<b>17,596,567.20</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,038,708.83</b>	<b>8,055,452.76</b>	<b>9,828,433.50</b>	<b>15,632,088.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-2,850,123.00</b>	<b>-2,540,745.00</b>	<b>-2,540,745.00</b>	<b>17,596,567.20</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,038,708.83</b>	<b>8,055,452.76</b>	<b>9,828,433.50</b>	<b>15,632,088.99</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **H1Band L Fraud Prevention and Detection Account**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5389**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,155,130.71	40,155,130.71	40,155,130.71	40,155,130.71
1021	Unob Bal: Recov of prior year unpaid obligations	101,423.77	292,176.51	464,755.88	586,293.89
1033	Unob Bal: Recov of prior year paid obligations	17,918.69	21,047.41	69,449.03	69,449.03
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,898,576.23	1,707,823.49	1,535,244.13	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>42,173,049.40</b>	<b>42,176,178.12</b>	<b>42,224,579.75</b>	<b>40,810,873.63</b>
1201	BA: Mand: Appropriation (special or trust fund)	4,787,493.17	12,004,954.13	36,512,384.96	46,232,844.73
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	3,238,991.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,105,000.00	-3,105,000.00	-3,105,000.00	-3,190,066.00
1234	BA: Mand: Appropriations precluded from obligation	-43,085,139.00	-40,110,130.99	-40,110,130.71	0.00
1250	BA: Mand: Anticipated appropriation	40,212,506.83	32,995,045.87	10,215,615.04	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-1,190,139.00</b>	<b>1,784,869.01</b>	<b>3,512,869.29</b>	<b>46,281,769.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-1,190,139.00</b>	<b>1,784,869.01</b>	<b>3,512,869.29</b>	<b>46,281,769.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>40,982,910.40</b>	<b>43,961,047.13</b>	<b>45,737,449.04</b>	<b>87,092,643.36</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,934,189.04	16,197,019.83	24,094,984.32	45,263,415.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,934,189.04</b>	<b>16,197,019.83</b>	<b>24,094,984.32</b>	<b>45,263,415.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,934,189.04</b>	<b>16,197,019.83</b>	<b>24,094,984.32</b>	<b>45,263,415.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,934,189.04</b>	<b>16,197,019.83</b>	<b>24,094,984.32</b>	<b>45,263,415.61</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,515,810.96	18,552,980.17	18,533,015.68	1,464,584.39
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,873,824.00	0.00	1,040,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,898,576.23	1,707,823.49	1,535,244.13	0.00
2403	Unob Bal: Unapportioned: Other	9,760,510.17	7,503,223.64	534,204.91	40,364,643.36

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Operations and Support, CIS**  
 Treasury Account: **H1Band L Fraud Prevention and Detection Account**  
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5389**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	33,048,721.36	27,764,027.30	21,642,464.72	41,829,227.75
2490	Unob Bal: end of year (total)	33,048,721.36	27,764,027.30	21,642,464.72	41,829,227.75
2500	Total budgetary resources	40,982,910.40	43,961,047.13	45,737,449.04	87,092,643.36
2501	Memo: Bud resc, subj to appor, excl anticip	40,982,910.40	43,961,047.13	45,737,449.04	87,092,643.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,048,721.36	27,764,027.30	21,642,464.72	41,829,227.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,355,699.73	17,355,699.73	17,355,699.73	17,355,699.73
3010	Ob Bal: New obligations: Unexpired accounts	7,934,189.04	16,197,019.83	24,094,984.32	45,263,415.61
3020	Ob Bal: Outlays (gross)	-8,272,087.17	-18,420,027.99	-29,067,156.46	-43,349,217.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-101,423.77	-292,176.51	-464,755.88	-586,293.89
3050	Ob Bal: EOY: Unpaid obligations	16,916,377.83	14,840,515.06	11,918,771.71	18,683,603.69
3100	Memo: Obligated balance, start of year	17,355,699.73	17,355,699.73	17,355,699.73	17,355,699.73
3200	Memo: Obligated balance, end of year	16,916,377.83	14,840,515.06	11,918,771.71	18,683,603.69

**BA & O, Net**

4090	Mand: Budget authority, gross	-1,190,139.00	1,784,869.01	3,512,869.29	46,281,769.73
4100	Mand: Outlays from new authority	4,340,461.00	12,853,427.31	20,365,714.59	31,561,344.66
4101	Mand: Outlays from balances	3,931,626.17	5,566,600.68	8,701,441.87	11,787,873.10
4110	Mand: Outlays, gross (total)	8,272,087.17	18,420,027.99	29,067,156.46	43,349,217.76
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,633.33	-2,633.33	-10,667.81	-10,667.81
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,285.36	-18,414.08	-58,781.22	-58,781.22
4130	Mand: Offsets against gross BA and outlays (total)	-17,918.69	-21,047.41	-69,449.03	-69,449.03
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	17,918.69	21,047.41	69,449.03	69,449.03
4150	Mand: Additional offsets against BA only (total)	17,918.69	21,047.41	69,449.03	69,449.03



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Citizenship and Immigration Services**  
Budget Account: **Operations and Support, CIS**  
Treasury Account: **H1Band L Fraud Prevention and Detection Account**  
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5389**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-1,190,139.00	1,784,869.01	3,512,869.29	46,281,769.73
4170	Mand: Outlays, net	8,254,168.48	18,398,980.58	28,997,707.43	43,279,768.73
4180	Budget authority, net (disc. and mand.)	-1,190,139.00	1,784,869.01	3,512,869.29	46,281,769.73
4190	Outlays, net (disc. and mand.)	8,254,168.48	18,398,980.58	28,997,707.43	43,279,768.73

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Account Total, Operations and Support, CIS**  
 Treasury Account:  
 Budget Account ID: **024-30-0300** 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	1,072,073,772.59	1,072,073,772.59	1,072,073,772.59	1,072,073,772.59
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,007,195.71	50,923,004.95	85,651,889.25	136,320,291.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,301,675.25
1033	Unob Bal: Recov of prior year paid obligations	2,352,689.89	3,794,702.08	4,389,295.93	4,854,421.62
1041	Unob Bal: Antic recov of prior year unpd/pd obl	61,211,293.62	27,991,300.08	2,544,118.28	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,152,644,951.81</b>	<b>1,154,782,779.70</b>	<b>1,164,659,076.05</b>	<b>1,200,946,810.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	24,899,386.62	24,899,386.62	24,899,386.62	24,899,386.62
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-625,696.00	-625,696.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	152,965.35	373,794.45	432,223.09	3,529,733.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,301,675.25
1093	Exp Unob Bal: Recov of prior year paid ob	152,196.44	159,266.72	169,502.90	175,690.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>25,204,548.41</b>	<b>25,432,447.79</b>	<b>24,875,416.61</b>	<b>15,677,439.20</b>
1100	BA: Disc: Appropriation	58,217,508.00	58,217,508.00	103,912,000.00	103,912,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-625,696.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>58,217,508.00</b>	<b>58,217,508.00</b>	<b>103,912,000.00</b>	<b>103,286,304.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	860,174,244.53	1,960,460,980.06	3,024,465,205.58	3,900,724,821.05
1203	BA: Mand: Appropriation (previously unavailable)	233,277,128.00	233,277,128.00	233,277,127.99	237,695,860.99
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-4,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-265,876,459.00	-262,078,009.00	-262,078,009.00	-269,150,012.00
1234	BA: Mand: Appropriations precluded from obligation	-1,198,020,336.00	-1,315,893,087.99	-747,852,087.46	0.00
1250	BA: Mand: Anticipated appropriation	2,938,058,710.47	1,837,861,974.94	775,495,749.08	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,567,613,288.00</b>	<b>2,453,628,986.01</b>	<b>3,023,307,986.19</b>	<b>3,865,270,670.04</b>
1800	BA: Mand: Spending auth: Collected	17,660,796.39	23,728,315.33	31,106,077.16	47,265,983.96

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Account Total, Operations and Support, CIS**  
 Treasury Account:  
 Budget Account ID: **024-30-0300** 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	-14,226,909.94	-5,084,970.62	-9,153,710.14	4,223,009.63
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-3,798,450.00	-3,798,450.00	-3,798,450.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	54,746,166.00	42,705,409.71	42,259,109.71	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>58,180,052.45</b>	<b>57,550,304.42</b>	<b>60,413,026.73</b>	<b>47,690,543.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,684,010,848.45</b>	<b>2,569,396,798.43</b>	<b>3,187,633,012.92</b>	<b>4,016,247,517.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,836,655,800.26</b>	<b>3,724,179,578.13</b>	<b>4,352,292,088.97</b>	<b>5,217,194,328.12</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,102,943,919.47</b>	<b>1,949,129,927.64</b>	<b>2,775,877,012.31</b>	<b>3,928,302,792.72</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>6,260,308.96</b>	<b>8,596,827.41</b>	<b>33,441,782.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,102,772,268.56</b>	<b>1,955,218,545.86</b>	<b>2,784,292,833.81</b>	<b>3,961,557,551.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>171,650.91</b>	<b>171,690.74</b>	<b>181,005.91</b>	<b>187,023.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,102,943,919.47</b>	<b>1,955,390,236.60</b>	<b>2,784,473,839.72</b>	<b>3,961,744,574.73</b>
2201	Unob Bal: Apportioned: Avail in the current period	361,933,346.44	826,739,370.28	1,078,625,961.87	254,758,183.98
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,292,647,833.00	0.00	329,774,158.46	0.00
2203	Unob Bal: Apportioned: Anticipated	81,667,796.64	50,647,135.36	16,168,543.80	0.00
2403	Unob Bal: Unapportioned: Other	972,430,007.21	866,142,078.84	118,555,174.42	985,201,153.36
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,708,678,983.29</b>	<b>1,743,528,584.48</b>	<b>1,543,123,838.55</b>	<b>1,239,959,337.34</b>
2413	Expired Unobligated Balance: end of year	25,032,897.50	25,260,757.05	24,694,410.70	15,490,416.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,733,711,880.79</b>	<b>1,768,789,341.53</b>	<b>1,567,818,249.25</b>	<b>1,255,449,753.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,836,655,800.26</b>	<b>3,724,179,578.13</b>	<b>4,352,292,088.97</b>	<b>5,217,194,328.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,833,510,223.83</b>	<b>3,717,390,313.28</b>	<b>4,333,416,827.96</b>	<b>5,217,194,328.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,680,006,094.91	1,717,008,835.64	1,506,288,265.65	1,251,898,177.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,560,209.45	44,991,241.04	42,654,722.59	3,551,576.30

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Account Total, Operations and Support, CIS**  
 Treasury Account:  
 Budget Account ID: **024-30-0300** 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	1,286,271,891.99	1,286,271,891.99	1,286,271,891.99	1,286,271,891.99
3010	Ob Bal: New obligations: Unexpired accounts	1,102,772,268.56	1,955,218,545.86	2,784,292,833.81	3,961,557,551.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	171,650.91	171,690.74	181,005.91	187,023.15
3020	Ob Bal: Outlays (gross)	-823,748,124.11	-1,842,641,566.30	-2,804,186,505.55	-3,815,769,758.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,854,230.36	-50,549,210.50	-85,219,666.16	-132,790,558.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-152,965.35	-373,794.45	-432,223.09	-3,529,733.01
3050	Ob Bal: EOY: Unpaid obligations	1,548,460,491.64	1,348,097,557.34	1,180,907,336.91	1,295,926,417.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,862,583.44	-18,862,583.44	-18,862,583.44	-18,862,583.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,226,909.94	5,084,970.62	9,153,710.14	-4,223,009.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,635,673.50	-13,777,612.82	-9,708,873.30	-23,085,593.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,267,409,308.55</b>	<b>1,267,409,308.55</b>	<b>1,267,409,308.55</b>	<b>1,267,409,308.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,543,824,818.14</b>	<b>1,334,319,944.52</b>	<b>1,171,198,463.61</b>	<b>1,272,840,824.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>58,217,508.00</b>	<b>58,217,508.00</b>	<b>103,912,000.00</b>	<b>103,286,304.00</b>
4010	Disc: Outlays from new authority	10,388,330.83	28,011,736.59	43,564,958.01	63,572,953.43
4011	Disc: Outlays from balances	18,842,879.60	36,741,412.42	45,881,267.30	55,882,907.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>29,231,210.43</b>	<b>64,753,149.01</b>	<b>89,446,225.31</b>	<b>119,455,860.60</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,620.92	-2,640.30	-4,115.14	-5,287.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150,575.52	-156,626.42	-165,387.76	-385,349.70
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-152,196.44</b>	<b>-159,266.72</b>	<b>-169,502.90</b>	<b>-390,637.24</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	214,946.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	152,196.44	159,266.72	169,502.90	175,690.82
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>152,196.44</b>	<b>159,266.72</b>	<b>169,502.90</b>	<b>390,637.24</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Account Total, Operations and Support, CIS**  
 Treasury Account:  
 Budget Account ID: **024-30-0300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	58,217,508.00	58,217,508.00	103,912,000.00	103,286,304.00
4080	Disc: Outlays, net	29,079,013.99	64,593,882.29	89,276,722.41	119,065,223.36
4090	Mand: Budget authority, gross	2,625,793,340.45	2,511,179,290.43	3,083,721,012.92	3,912,961,213.63
4100	Mand: Outlays from new authority	477,308,332.77	1,256,030,493.42	2,040,572,875.03	2,950,711,183.01
4101	Mand: Outlays from balances	317,208,580.91	521,857,923.87	674,167,405.21	745,602,714.51
4110	Mand: Outlays, gross (total)	794,516,913.68	1,777,888,417.29	2,714,740,280.24	3,696,313,897.52
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,279,119.16	-19,043,774.80	-25,120,164.38	-40,218,298.92
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,582,170.68	-8,319,975.89	-10,205,705.81	-11,511,469.42
4130	Mand: Offsets against gross BA and outlays (total)	-19,861,289.84	-27,363,750.69	-35,325,870.19	-51,729,768.34
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	14,226,909.94	5,084,970.62	9,153,710.14	-4,223,009.63
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,200,493.45	3,635,435.36	4,219,793.03	4,463,784.38
4145	Mand: Offsets, BA only: Antic offsetting collect	-54,746,166.00	-42,705,409.71	-42,259,109.71	0.00
4150	Mand: Additional offsets against BA only (total)	-38,318,762.61	-33,985,003.73	-28,885,606.54	240,774.75
4160	Mand: Budget authority, net	2,567,613,288.00	2,449,830,536.01	3,019,509,536.19	3,861,472,220.04
4170	Mand: Outlays, net	774,655,623.84	1,750,524,666.60	2,679,414,410.05	3,644,584,129.18
4180	Budget authority, net (disc. and mand.)	2,625,830,796.00	2,508,048,044.01	3,123,421,536.19	3,964,758,524.04
4190	Outlays, net (disc. and mand.)	803,734,637.83	1,815,118,548.89	2,768,691,132.46	3,763,649,352.54

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Procurement, Construction, and Improvements, CIS**  
 Treasury Account: **Procurement, Construction, and Improvements, CIS**  
 Budget Account ID: **024-30-0407** Treasury Account ID: **70- - /17 -0407**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	8,669,475.00	8,669,475.00	15,227,000.00	15,227,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,669,475.00</b>	<b>8,669,475.00</b>	<b>15,227,000.00</b>	<b>15,227,000.00</b>
1900	Budget authority total (disc. and mand.)	8,669,475.00	8,669,475.00	15,227,000.00	15,227,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,669,475.00</b>	<b>8,669,475.00</b>	<b>15,227,000.00</b>	<b>15,227,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	15,226,999.82
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,226,999.82</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,226,999.82
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,226,999.82</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,669,475.00	8,669,475.00	15,227,000.00	0.18
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	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>8,669,475.00</b>	<b>8,669,475.00</b>	<b>15,227,000.00</b>	<b>0.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,669,475.00</b>	<b>8,669,475.00</b>	<b>15,227,000.00</b>	<b>0.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,669,475.00</b>	<b>8,669,475.00</b>	<b>15,227,000.00</b>	<b>15,227,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	8,669,475.00	8,669,475.00	15,227,000.00	15,227,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,669,475.00	8,669,475.00	15,227,000.00	0.18

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	15,226,999.82
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	15,226,999.82

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Procurement, Construction, and Improvements, CIS**  
 Treasury Account: **Procurement, Construction, and Improvements, CIS**  
 Budget Account ID: **024-30-0407** Treasury Account ID: **70- - /17 -0407**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	15,226,999.82
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	8,669,475.00	8,669,475.00	15,227,000.00	15,227,000.00
4070	Disc: Budget authority, net	8,669,475.00	8,669,475.00	15,227,000.00	15,227,000.00
4180	Budget authority, net (disc. and mand.)	8,669,475.00	8,669,475.00	15,227,000.00	15,227,000.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, CIS**  
 Treasury Account:  
 Budget Account ID: **024-30-0407** 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	8,669,475.00	8,669,475.00	15,227,000.00	15,227,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,669,475.00</b>	<b>8,669,475.00</b>	<b>15,227,000.00</b>	<b>15,227,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,669,475.00</b>	<b>8,669,475.00</b>	<b>15,227,000.00</b>	<b>15,227,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,669,475.00</b>	<b>8,669,475.00</b>	<b>15,227,000.00</b>	<b>15,227,000.00</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>15,226,999.82</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,226,999.82</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>15,226,999.82</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,669,475.00	8,669,475.00	15,227,000.00	0.18
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	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>8,669,475.00</b>	<b>8,669,475.00</b>	<b>15,227,000.00</b>	<b>0.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,669,475.00</b>	<b>8,669,475.00</b>	<b>15,227,000.00</b>	<b>0.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,669,475.00</b>	<b>8,669,475.00</b>	<b>15,227,000.00</b>	<b>15,227,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,669,475.00</b>	<b>8,669,475.00</b>	<b>15,227,000.00</b>	<b>15,227,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,669,475.00	8,669,475.00	15,227,000.00	0.18

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	15,226,999.82
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	15,226,999.82
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,226,999.82</b>



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Citizenship and Immigration Services**  
Budget Account: **Account Total, Procurement, Construction, and Improvements, CIS**  
Treasury Account:  
Budget Account ID: **024-30-0407** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	8,669,475.00	8,669,475.00	15,227,000.00	15,227,000.00
4070	Disc: Budget authority, net	8,669,475.00	8,669,475.00	15,227,000.00	15,227,000.00
4180	Budget authority, net (disc. and mand.)	8,669,475.00	8,669,475.00	15,227,000.00	15,227,000.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /X -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,649,914.46	3,649,914.46	3,649,914.46	3,649,914.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,270.74	1,270.74
1033	Unob Bal: Recov of prior year paid obligations	9.99	9.99	9.99	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,649,924.45</b>	<b>3,649,924.45</b>	<b>3,651,195.19</b>	<b>3,651,185.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,649,924.45</b>	<b>3,649,924.45</b>	<b>3,651,195.19</b>	<b>3,651,185.20</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	52,238.20	104,584.32	108,562.00	113,767.43
2002	Direct obs incurred: Category B (by project)	1,297.69	211,095.69	222,185.26	716,643.68
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>53,535.89</b>	<b>315,680.01</b>	<b>330,747.26</b>	<b>830,411.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>53,535.89</b>	<b>315,680.01</b>	<b>330,747.26</b>	<b>830,411.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>53,535.89</b>	<b>315,680.01</b>	<b>330,747.26</b>	<b>830,411.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,483,622.70	2,371,478.58	2,422,436.47	1,922,762.63
2403	Unob Bal: Unapportioned: Other	1,112,765.86	962,765.86	898,011.46	898,011.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,596,388.56</b>	<b>3,334,244.44</b>	<b>3,320,447.93</b>	<b>2,820,774.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,596,388.56</b>	<b>3,334,244.44</b>	<b>3,320,447.93</b>	<b>2,820,774.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,649,924.45</b>	<b>3,649,924.45</b>	<b>3,651,195.19</b>	<b>3,651,185.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,649,924.45</b>	<b>3,649,924.45</b>	<b>3,651,195.19</b>	<b>3,651,185.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,596,388.56	3,334,244.44	3,320,447.93	2,820,774.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	253,715.13	253,715.13	253,715.13	253,715.13
3010	Ob Bal: New obligations: Unexpired accounts	53,535.89	315,680.01	330,747.26	830,411.11

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /X -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-291,206.84	-330,895.62	-515,052.47	-583,499.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,270.74	-1,270.74
3050	Ob Bal: EOY: Unpaid obligations	16,044.18	238,499.52	68,139.18	499,356.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>253,715.13</b>	<b>253,715.13</b>	<b>253,715.13</b>	<b>253,715.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,044.18</b>	<b>238,499.52</b>	<b>68,139.18</b>	<b>499,356.39</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	41,219.96	76,873.54	103,215.49	113,777.42
4011	Disc: Outlays from balances	0.00	0.00	0.00	-9.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>41,219.96</b>	<b>76,873.54</b>	<b>103,215.49</b>	<b>113,767.43</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9.99	-9.99	-9.99	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9.99</b>	<b>-9.99</b>	<b>-9.99</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	9.99	9.99	9.99	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>9.99</b>	<b>9.99</b>	<b>9.99</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>41,209.97</b>	<b>76,863.55</b>	<b>103,205.50</b>	<b>113,767.43</b>
4100	Mand: Outlays from new authority	742.49	4,777.69	162,592.59	220,487.29
4101	Mand: Outlays from balances	249,244.39	249,244.39	249,244.39	249,244.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>249,986.88</b>	<b>254,022.08</b>	<b>411,836.98</b>	<b>469,731.68</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>249,986.88</b>	<b>254,022.08</b>	<b>411,836.98</b>	<b>469,731.68</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>291,196.85</b>	<b>330,885.63</b>	<b>515,042.48</b>	<b>583,499.11</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -17 /21 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	15,807,691.96	15,807,691.96	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>15,807,691.96</b>	<b>15,807,691.96</b>	<b>0.00</b>	<b>0.00</b>
1900	Budget authority total (disc. and mand.)	15,807,691.96	15,807,691.96	0.00	0.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,807,691.96</b>	<b>15,807,691.96</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	1,162,501.14	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,162,501.14</b>	<b>0.00</b>	<b>0.00</b>
2170	New obligations, unexpired accounts	0.00	1,162,501.14	0.00	0.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,162,501.14</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	15,807,691.96	14,645,190.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,807,691.96</b>	<b>14,645,190.82</b>	<b>0.00</b>	<b>0.00</b>
2490	Unob Bal: end of year (total)	15,807,691.96	14,645,190.82	0.00	0.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,807,691.96</b>	<b>15,807,691.96</b>	<b>0.00</b>	<b>0.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	15,807,691.96	15,807,691.96	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,807,691.96	14,645,190.82	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,162,501.14	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-919,720.61	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	242,780.53	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>242,780.53</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 Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -17 /21 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	15,807,691.96	15,807,691.96	0.00	0.00
4010	Disc: Outlays from new authority	0.00	919,720.61	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	919,720.61	0.00	0.00
4070	Disc: Budget authority, net	15,807,691.96	15,807,691.96	0.00	0.00
4080	Disc: Outlays, net	0.00	919,720.61	0.00	0.00
4180	Budget authority, net (disc. and mand.)	15,807,691.96	15,807,691.96	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	919,720.61	0.00	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -17 /19 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	27,553,000.00	27,553,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,553,000.00</b>	<b>27,553,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	27,553,000.00	27,553,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,553,000.00</b>	<b>27,553,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	3,828,532.75	18,207,719.95
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,828,532.75</b>	<b>18,207,719.95</b>
2170	New obligations, unexpired accounts	0.00	0.00	3,828,532.75	18,207,719.95
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,828,532.75</b>	<b>18,207,719.95</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	23,724,467.25	9,345,280.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>23,724,467.25</b>	<b>9,345,280.05</b>
2490	Unob Bal: end of year (total)	0.00	0.00	23,724,467.25	9,345,280.05
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>27,553,000.00</b>	<b>27,553,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	27,553,000.00	27,553,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	23,724,467.25	9,345,280.05

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,828,532.75	18,207,719.95
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,886,512.45	-11,296,877.66
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	942,020.30	6,910,842.29
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>942,020.30</b>	<b>6,910,842.29</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -17 /19 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	27,553,000.00	27,553,000.00
4010	Disc: Outlays from new authority	0.00	0.00	2,886,512.45	11,296,877.66
4020	Disc: Outlays, gross (total)	0.00	0.00	2,886,512.45	11,296,877.66
4070	Disc: Budget authority, net	0.00	0.00	27,553,000.00	27,553,000.00
4080	Disc: Outlays, net	0.00	0.00	2,886,512.45	11,296,877.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	27,553,000.00	27,553,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	2,886,512.45	11,296,877.66

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -17 /18 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	22,364,157.82	22,364,157.82	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	50,748,000.00	50,748,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>22,364,157.82</b>	<b>22,364,157.82</b>	<b>50,748,000.00</b>	<b>50,748,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>22,364,157.82</b>	<b>22,364,157.82</b>	<b>50,748,000.00</b>	<b>50,748,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,364,157.82</b>	<b>22,364,157.82</b>	<b>50,748,000.00</b>	<b>50,748,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,785,380.38	18,134,246.42	24,649,301.39	42,648,226.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,785,380.38</b>	<b>18,134,246.42</b>	<b>24,649,301.39</b>	<b>42,648,226.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,785,380.38</b>	<b>18,134,246.42</b>	<b>24,649,301.39</b>	<b>42,648,226.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,785,380.38</b>	<b>18,134,246.42</b>	<b>24,649,301.39</b>	<b>42,648,226.58</b>
2201	Unob Bal: Apportioned: Avail in the current period	16,578,777.44	4,229,911.40	26,098,698.61	8,099,773.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,578,777.44</b>	<b>4,229,911.40</b>	<b>26,098,698.61</b>	<b>8,099,773.42</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,578,777.44</b>	<b>4,229,911.40</b>	<b>26,098,698.61</b>	<b>8,099,773.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,364,157.82</b>	<b>22,364,157.82</b>	<b>50,748,000.00</b>	<b>50,748,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,364,157.82</b>	<b>22,364,157.82</b>	<b>50,748,000.00</b>	<b>50,748,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,578,777.44	4,229,911.40	26,098,698.61	8,099,773.42

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,785,380.38	18,134,246.42	24,649,301.39	42,648,226.58
3020	Ob Bal: Outlays (gross)	-2,110,983.12	-12,020,523.08	-15,572,806.50	-29,613,802.65
3050	Ob Bal: EOY: Unpaid obligations	3,674,397.26	6,113,723.34	9,076,494.89	13,034,423.93



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -17 /18 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,674,397.26	6,113,723.34	9,076,494.89	13,034,423.93

**BA & O, Net**

4000	Disc: Budget authority, gross	22,364,157.82	22,364,157.82	50,748,000.00	50,748,000.00
4010	Disc: Outlays from new authority	2,110,983.12	12,020,523.08	15,572,806.50	29,613,802.65
4020	Disc: Outlays, gross (total)	2,110,983.12	12,020,523.08	15,572,806.50	29,613,802.65
4070	Disc: Budget authority, net	22,364,157.82	22,364,157.82	50,748,000.00	50,748,000.00
4080	Disc: Outlays, net	2,110,983.12	12,020,523.08	15,572,806.50	29,613,802.65
4180	Budget authority, net (disc. and mand.)	22,364,157.82	22,364,157.82	50,748,000.00	50,748,000.00
4190	Outlays, net (disc. and mand.)	2,110,983.12	12,020,523.08	15,572,806.50	29,613,802.65

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -16 /17 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,188,296.29	13,188,296.29	13,188,296.29	13,188,296.29
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	372,881.00	372,881.00
1021	Unob Bal: Recov of prior year unpaid obligations	88,138.08	241,934.70	390,912.55	567,024.14
1033	Unob Bal: Recov of prior year paid obligations	10,423.13	10,461.64	10,919.09	10,919.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,286,857.50</b>	<b>13,440,692.63</b>	<b>13,963,008.93</b>	<b>14,139,120.52</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-372,881.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-372,881.00</b>
1700	BA: Disc: Spending auth: Collected	14,274,618.46	27,596,933.47	50,430,847.41	75,419,176.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	21,456,958.66	35,144,835.34	23,840,310.56	-2,090,111.02
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	56,797,478.02	38,186,861.23	26,308,556.63	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>92,529,055.14</b>	<b>100,928,630.04</b>	<b>100,579,714.60</b>	<b>73,329,065.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>92,529,055.14</b>	<b>100,928,630.04</b>	<b>100,579,714.60</b>	<b>72,956,184.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>105,815,912.64</b>	<b>114,369,322.67</b>	<b>114,542,723.53</b>	<b>87,095,305.23</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,460,674.87	10,615,960.16	11,522,755.83	13,766,195.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,460,674.87</b>	<b>10,615,960.16</b>	<b>11,522,755.83</b>	<b>13,766,195.51</b>
2101	Reimbursable obs incurred: Category A (by quarter)	28,741,194.20	50,338,853.12	70,851,969.13	72,456,494.18
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>28,741,194.20</b>	<b>50,338,853.12</b>	<b>70,851,969.13</b>	<b>72,456,494.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>36,201,869.07</b>	<b>60,954,813.28</b>	<b>82,374,724.96</b>	<b>86,222,689.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,201,869.07</b>	<b>60,954,813.28</b>	<b>82,374,724.96</b>	<b>86,222,689.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	20,287,510.12	13,980,247.00	4,554,666.92	6,368.48
2202	Unob Bal: Apportioned: Avail in subsequent periods	26,797,478.02	33,186,861.23	24,308,556.63	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -16 /17 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	22,529,055.43	6,247,401.16	3,304,775.02	866,247.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>69,614,043.57</b>	<b>53,414,509.39</b>	<b>32,167,998.57</b>	<b>872,615.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>69,614,043.57</b>	<b>53,414,509.39</b>	<b>32,167,998.57</b>	<b>872,615.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>105,815,912.64</b>	<b>114,369,322.67</b>	<b>114,542,723.53</b>	<b>87,095,305.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>105,815,912.64</b>	<b>114,369,322.67</b>	<b>114,542,723.53</b>	<b>87,095,305.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,438,250.75	3,436,800.59	3,052,321.22	612,112.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	63,175,792.82	49,977,708.80	29,115,677.35	260,503.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,319,822.86	14,319,822.86	14,319,822.86	14,319,822.86
3010	Ob Bal: New obligations: Unexpired accounts	36,201,869.07	60,954,813.28	82,374,724.96	86,222,689.69
3020	Ob Bal: Outlays (gross)	-14,267,567.89	-43,592,475.42	-68,773,056.15	-88,195,928.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88,138.08	-241,934.70	-390,912.55	-567,024.14
3050	Ob Bal: EOY: Unpaid obligations	36,165,985.96	31,440,226.02	27,530,579.12	11,779,559.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,055,319.26	-16,055,319.26	-16,055,319.26	-16,055,319.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21,456,958.66	-35,144,835.34	-23,840,310.56	2,090,111.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,512,277.92	-51,200,154.60	-39,895,629.82	-13,965,208.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,735,496.40</b>	<b>-1,735,496.40</b>	<b>-1,735,496.40</b>	<b>-1,735,496.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,346,291.96</b>	<b>-19,759,928.58</b>	<b>-12,365,050.70</b>	<b>-2,185,648.63</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>92,529,055.14</b>	<b>100,928,630.04</b>	<b>100,579,714.60</b>	<b>72,956,184.71</b>
4011	Disc: Outlays from balances	14,267,567.89	43,592,475.42	68,773,056.15	88,195,928.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,267,567.89</b>	<b>43,592,475.42</b>	<b>68,773,056.15</b>	<b>88,195,928.80</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,075,354.66	-27,236,156.47	-49,878,125.44	-74,466,618.20

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -16 /17 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-209,686.93	-371,238.64	-563,641.06	-963,477.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-14,285,041.59</b>	<b>-27,607,395.11</b>	<b>-50,441,766.50</b>	<b>-75,430,095.82</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,456,958.66	-35,144,835.34	-23,840,310.56	2,090,111.02
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,423.13	10,461.64	10,919.09	10,919.09
4055	Disc: Offsets, BA only: Antic offsetting collect	-56,797,478.02	-38,186,861.23	-26,308,556.63	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-78,244,013.55</b>	<b>-73,321,234.93</b>	<b>-50,137,948.10</b>	<b>2,101,030.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-372,881.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-17,473.70</b>	<b>15,985,080.31</b>	<b>18,331,289.65</b>	<b>12,765,832.98</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>-372,881.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-17,473.70</b>	<b>15,985,080.31</b>	<b>18,331,289.65</b>	<b>12,765,832.98</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
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 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /17 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	102,079,025.97	102,079,025.97	214,965,000.00	214,965,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-50,748,000.00	-50,748,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>102,079,025.97</b>	<b>102,079,025.97</b>	<b>164,217,000.00</b>	<b>164,217,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	5,011,736.56	14,079,824.11	24,070,974.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,538,336.49	17,536,120.15	11,789,729.50	2,076,837.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,461,663.51	17,452,143.29	14,130,446.39	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>26,147,812.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>142,079,025.97</b>	<b>142,079,025.97</b>	<b>204,217,000.00</b>	<b>190,364,812.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>142,079,025.97</b>	<b>142,079,025.97</b>	<b>204,217,000.00</b>	<b>190,364,812.08</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	40,725,729.76	81,788,531.37	120,271,417.31	163,708,476.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>40,725,729.76</b>	<b>81,788,531.37</b>	<b>120,271,417.31</b>	<b>163,708,476.27</b>
2101	Reimbursable obs incurred: Category A (by quarter)	6,861,501.51	13,869,393.35	20,441,272.50	26,408,569.15
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>6,861,501.51</b>	<b>13,869,393.35</b>	<b>20,441,272.50</b>	<b>26,408,569.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>47,587,231.27</b>	<b>95,657,924.72</b>	<b>140,712,689.81</b>	<b>190,117,045.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>47,587,231.27</b>	<b>95,657,924.72</b>	<b>140,712,689.81</b>	<b>190,117,045.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	70,030,131.19	28,968,957.96	28,373,863.80	247,766.66
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,461,663.51	12,452,143.29	11,630,446.39	0.00
2403	Unob Bal: Unapportioned: Other	10,000,000.00	5,000,000.00	23,500,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>94,491,794.70</b>	<b>46,421,101.25</b>	<b>63,504,310.19</b>	<b>247,766.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>94,491,794.70</b>	<b>46,421,101.25</b>	<b>63,504,310.19</b>	<b>247,766.66</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /17 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>142,079,025.97</b>	<b>142,079,025.97</b>	<b>204,217,000.00</b>	<b>190,364,812.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>142,079,025.97</b>	<b>142,079,025.97</b>	<b>204,217,000.00</b>	<b>190,364,812.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,353,296.21	20,290,494.60	43,945,582.69	508,523.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,138,498.49	26,130,606.65	19,558,727.50	-260,757.07

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	47,587,231.27	95,657,924.72	140,712,689.81	190,117,045.42
3020	Ob Bal: Outlays (gross)	-32,134,258.51	-81,973,101.56	-125,156,669.12	-173,816,097.96
3050	Ob Bal: EOY: Unpaid obligations	15,452,972.76	13,684,823.16	15,556,020.69	16,300,947.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,538,336.49	-17,536,120.15	-11,789,729.50	-2,076,837.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,538,336.49	-17,536,120.15	-11,789,729.50	-2,076,837.32
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-85,363.73</b>	<b>-3,851,296.99</b>	<b>3,766,291.19</b>	<b>14,224,110.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>142,079,025.97</b>	<b>142,079,025.97</b>	<b>204,217,000.00</b>	<b>190,364,812.08</b>
4010	Disc: Outlays from new authority	32,134,258.51	81,973,101.56	125,156,669.12	173,816,097.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>32,134,258.51</b>	<b>81,973,101.56</b>	<b>125,156,669.12</b>	<b>173,816,097.96</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-5,011,736.56	-14,079,824.11	-23,964,052.86
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-106,921.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-5,011,736.56</b>	<b>-14,079,824.11</b>	<b>-24,070,974.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,538,336.49	-17,536,120.15	-11,789,729.50	-2,076,837.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-24,461,663.51	-17,452,143.29	-14,130,446.39	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-40,000,000.00</b>	<b>-34,988,263.44</b>	<b>-25,920,175.89</b>	<b>-2,076,837.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>102,079,025.97</b>	<b>102,079,025.97</b>	<b>164,217,000.00</b>	<b>164,217,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,134,258.51</b>	<b>76,961,365.00</b>	<b>111,076,845.01</b>	<b>149,745,123.20</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Law Enforcement Training Center**  
Budget Account: **Operations and Support, FLETC**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /17 -0509**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	102,079,025.97	102,079,025.97	164,217,000.00	164,217,000.00
4190	Outlays, net (disc. and mand.)	32,134,258.51	76,961,365.00	111,076,845.01	149,745,123.20

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -15 /16 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,088,566.94	1,088,566.94	1,088,566.94	1,088,566.94
1021	Unob Bal: Recov of prior year unpaid obligations	257,390.72	300,453.73	724,167.13	1,195,542.05
1033	Unob Bal: Recov of prior year paid obligations	166,000.00	166,000.00	166,094.53	166,094.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,511,957.66</b>	<b>1,555,020.67</b>	<b>1,978,828.60</b>	<b>2,450,203.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,088,566.94	1,088,566.94	1,088,566.94	1,088,566.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	257,390.72	300,453.73	724,167.13	1,195,542.05
1093	Exp Unob Bal: Recov of prior year paid ob	166,000.00	166,000.00	166,094.53	166,094.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,511,957.66</b>	<b>1,555,020.67</b>	<b>1,978,828.60</b>	<b>2,450,203.52</b>
1700	BA: Disc: Spending auth: Collected	12,887.63	28,269.56	354,886.57	455,976.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,272.71	-29,690.55	-356,307.56	-379,581.23
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>614.92</b>	<b>-1,420.99</b>	<b>-1,420.99</b>	<b>76,395.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>614.92</b>	<b>-1,420.99</b>	<b>-1,420.99</b>	<b>76,395.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,512,572.58</b>	<b>1,553,599.68</b>	<b>1,977,407.61</b>	<b>2,526,599.23</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	75,070.94	75,085.43	75,085.43	75,085.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>75,070.94</b>	<b>75,085.43</b>	<b>75,085.43</b>	<b>75,085.43</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>75,070.94</b>	<b>75,085.43</b>	<b>75,085.43</b>	<b>75,085.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>75,070.94</b>	<b>75,085.43</b>	<b>75,085.43</b>	<b>75,085.43</b>
2413	Expired Unobligated Balance: end of year	1,437,501.64	1,478,514.25	1,902,322.18	2,451,513.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,437,501.64</b>	<b>1,478,514.25</b>	<b>1,902,322.18</b>	<b>2,451,513.80</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -15 /16 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,512,572.58</b>	<b>1,553,599.68</b>	<b>1,977,407.61</b>	<b>2,526,599.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,512,572.58</b>	<b>1,553,599.68</b>	<b>1,977,407.61</b>	<b>2,526,599.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,429,647.13	1,470,635.59	1,659,851.26	2,123,608.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,854.51	7,878.66	242,470.92	327,905.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,196,835.43	8,196,835.43	8,196,835.43	8,196,835.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	75,070.94	75,085.43	75,085.43	75,085.43
3020	Ob Bal: Outlays (gross)	-4,002,581.48	-5,118,280.51	-5,511,746.33	-6,172,016.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-257,390.72	-300,453.73	-724,167.13	-1,195,542.05
3050	Ob Bal: EOY: Unpaid obligations	4,011,934.17	2,853,186.62	2,036,007.40	904,362.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,465,008.13	-3,465,008.13	-3,465,008.13	-3,465,008.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,272.71	29,690.55	356,307.56	379,581.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,452,735.42	-3,435,317.58	-3,108,700.57	-3,085,426.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,731,827.30</b>	<b>4,731,827.30</b>	<b>4,731,827.30</b>	<b>4,731,827.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>559,198.75</b>	<b>-582,130.96</b>	<b>-1,072,693.17</b>	<b>-2,181,064.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>614.92</b>	<b>-1,420.99</b>	<b>-1,420.99</b>	<b>76,395.71</b>
4011	Disc: Outlays from balances	4,002,581.48	5,118,280.51	5,511,746.33	6,172,016.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,002,581.48</b>	<b>5,118,280.51</b>	<b>5,511,746.33</b>	<b>6,172,016.71</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,129.88	-10,804.83	-332,668.67	-433,759.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-171,757.75	-183,464.73	-188,312.43	-188,312.43
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-178,887.63</b>	<b>-194,269.56</b>	<b>-520,981.10</b>	<b>-622,071.47</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,272.71	29,690.55	356,307.56	379,581.23

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Law Enforcement Training Center**  
Budget Account: **Operations and Support, FLETC**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -15 /16 -0509**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	166,000.00	166,000.00	166,094.53	166,094.53
4060	Disc: Additional offsets against BA only (total)	178,272.71	195,690.55	522,402.09	545,675.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,823,693.85	4,924,010.95	4,990,765.23	5,549,945.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,823,693.85	4,924,010.95	4,990,765.23	5,549,945.24

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /16 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	205,295.02	205,295.02	205,295.02	205,295.02
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-372,881.00	-372,881.00
1021	Unob Bal: Recov of prior year unpaid obligations	100,290.17	492,050.12	868,457.91	1,201,205.13
1033	Unob Bal: Recov of prior year paid obligations	168,982.40	261,926.10	282,046.23	289,987.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>474,567.59</b>	<b>959,271.24</b>	<b>982,918.16</b>	<b>1,323,606.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	205,295.02	205,295.02	205,295.02	205,295.02
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-372,881.00	-372,881.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	100,290.17	492,050.12	868,457.91	1,201,205.13
1093	Exp Unob Bal: Recov of prior year paid ob	168,982.40	261,926.10	282,046.23	289,987.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>474,567.59</b>	<b>959,271.24</b>	<b>982,918.16</b>	<b>1,323,606.37</b>
1700	BA: Disc: Spending auth: Collected	884,835.15	1,647,013.36	2,328,104.49	3,284,667.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-803,854.11	-1,540,735.84	-2,061,479.49	-3,562,313.12
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>80,981.04</b>	<b>106,277.52</b>	<b>266,625.00</b>	<b>-277,645.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>80,981.04</b>	<b>106,277.52</b>	<b>266,625.00</b>	<b>-277,645.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>555,548.63</b>	<b>1,065,548.76</b>	<b>1,249,543.16</b>	<b>1,045,960.67</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	139,155.74	226,054.78	242,395.13	246,278.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>139,155.74</b>	<b>226,054.78</b>	<b>242,395.13</b>	<b>246,278.27</b>
2101	Reimbursable obs incurred: Category A (by quarter)	7,511.14	13,113.04	13,113.04	13,113.04
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>7,511.14</b>	<b>13,113.04</b>	<b>13,113.04</b>	<b>13,113.04</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>146,666.88</b>	<b>239,167.82</b>	<b>255,508.17</b>	<b>259,391.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>146,666.88</b>	<b>239,167.82</b>	<b>255,508.17</b>	<b>259,391.31</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /16 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	408,881.75	826,380.94	994,034.99	786,569.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>408,881.75</b>	<b>826,380.94</b>	<b>994,034.99</b>	<b>786,569.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>555,548.63</b>	<b>1,065,548.76</b>	<b>1,249,543.16</b>	<b>1,045,960.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>555,548.63</b>	<b>1,065,548.76</b>	<b>1,249,543.16</b>	<b>1,045,960.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	415,019.28	698,346.54	558,440.83	875,756.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-6,137.53	128,034.40	435,594.16	-89,186.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,857,475.79	22,857,475.79	22,857,475.79	22,857,475.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	146,666.88	239,167.82	255,508.17	259,391.31
3020	Ob Bal: Outlays (gross)	-14,305,196.81	-16,939,799.01	-18,331,149.84	-20,020,265.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-100,290.17	-492,050.12	-868,457.91	-1,201,205.13
3050	Ob Bal: EOY: Unpaid obligations	8,598,655.69	5,664,794.48	3,913,376.21	1,895,396.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,808,588.89	-4,808,588.89	-4,808,588.89	-4,808,588.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	803,854.11	1,540,735.84	2,061,479.49	3,562,313.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,004,734.78	-3,267,853.05	-2,747,109.40	-1,246,275.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,048,886.90</b>	<b>18,048,886.90</b>	<b>18,048,886.90</b>	<b>18,048,886.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,593,920.91</b>	<b>2,396,941.43</b>	<b>1,166,266.81</b>	<b>649,121.03</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>80,981.04</b>	<b>106,277.52</b>	<b>266,625.00</b>	<b>-277,645.70</b>
4011	Disc: Outlays from balances	14,305,196.81	16,939,799.01	18,331,149.84	20,020,265.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,305,196.81</b>	<b>16,939,799.01</b>	<b>18,331,149.84</b>	<b>20,020,265.17</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-868,712.08	-1,618,334.22	-2,276,807.35	-3,233,270.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-185,105.47	-290,605.24	-333,343.37	-341,383.97

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /16 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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>-1,053,817.55</b>	<b>-1,908,939.46</b>	<b>-2,610,150.72</b>	<b>-3,574,654.64</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	803,854.11	1,540,735.84	2,061,479.49	3,562,313.12
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	168,982.40	261,926.10	282,046.23	289,987.22
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>972,836.51</b>	<b>1,802,661.94</b>	<b>2,343,525.72</b>	<b>3,852,300.34</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>13,251,379.26</b>	<b>15,030,859.55</b>	<b>15,720,999.12</b>	<b>16,445,610.53</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>13,251,379.26</b>	<b>15,030,859.55</b>	<b>15,720,999.12</b>	<b>16,445,610.53</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -14 /15 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,019,617.17	2,019,617.17	2,019,617.17	2,019,617.17
1021	Unob Bal: Recov of prior year unpaid obligations	21,097.40	21,097.40	69,217.61	150,432.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,040,714.57</b>	<b>2,040,714.57</b>	<b>2,088,834.78</b>	<b>2,170,049.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,019,617.17	2,019,617.17	2,019,617.17	2,019,617.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,097.40	21,097.40	69,217.61	150,432.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,040,714.57</b>	<b>2,040,714.57</b>	<b>2,088,834.78</b>	<b>2,170,049.83</b>
1700	BA: Disc: Spending auth: Collected	21,099.48	39,957.12	59,659.39	185,335.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,384.04	-33,326.39	-53,028.66	-54,851.47
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,715.44</b>	<b>6,630.73</b>	<b>6,630.73</b>	<b>130,483.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,715.44</b>	<b>6,630.73</b>	<b>6,630.73</b>	<b>130,483.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,047,430.01</b>	<b>2,047,345.30</b>	<b>2,095,465.51</b>	<b>2,300,533.40</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	6.74
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</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>6.74</b>
2413	Expired Unobligated Balance: end of year	2,047,430.01	2,047,345.30	2,095,465.51	2,300,526.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,047,430.01</b>	<b>2,047,345.30</b>	<b>2,095,465.51</b>	<b>2,300,526.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,047,430.01</b>	<b>2,047,345.30</b>	<b>2,095,465.51</b>	<b>2,300,533.40</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -14 /15 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>2,047,430.01</b>	<b>2,047,345.30</b>	<b>2,095,465.51</b>	<b>2,300,533.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	997,486.14	997,486.14	1,006,277.87	1,074,355.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,049,943.87	1,049,859.16	1,089,187.64	1,226,170.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,565,284.21	1,565,284.21	1,565,284.21	1,565,284.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	6.74
3020	Ob Bal: Outlays (gross)	-157,220.83	-157,220.83	-203,676.19	-234,461.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,097.40	-21,097.40	-69,217.61	-150,432.66
3050	Ob Bal: EOY: Unpaid obligations	1,386,965.98	1,386,965.98	1,292,390.41	1,180,396.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-478,121.43	-478,121.43	-478,121.43	-478,121.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,384.04	33,326.39	53,028.66	54,851.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-463,737.39	-444,795.04	-425,092.77	-423,269.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,087,162.78</b>	<b>1,087,162.78</b>	<b>1,087,162.78</b>	<b>1,087,162.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>923,228.59</b>	<b>942,170.94</b>	<b>867,297.64</b>	<b>757,126.65</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,715.44</b>	<b>6,630.73</b>	<b>6,630.73</b>	<b>130,483.57</b>
4011	Disc: Outlays from balances	157,220.83	157,220.83	203,676.19	234,461.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>157,220.83</b>	<b>157,220.83</b>	<b>203,676.19</b>	<b>234,461.68</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,757.47	-14,407.56	-34,109.83	-157,962.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,342.01	-25,549.56	-25,549.56	-27,372.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-21,099.48</b>	<b>-39,957.12</b>	<b>-59,659.39</b>	<b>-185,335.04</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,384.04	33,326.39	53,028.66	54,851.47
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>14,384.04</b>	<b>33,326.39</b>	<b>53,028.66</b>	<b>54,851.47</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Law Enforcement Training Center**  
Budget Account: **Operations and Support, FLETC**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -14 /15 -0509**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	136,121.35	117,263.71	144,016.80	49,126.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	136,121.35	117,263.71	144,016.80	49,126.64



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /15 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,589,246.38	1,589,246.38	1,589,246.38	1,589,246.38
1021	Unob Bal: Recov of prior year unpaid obligations	16,485.84	105,769.75	899,058.77	988,091.15
1033	Unob Bal: Recov of prior year paid obligations	812.02	6,578.83	7,619.76	7,619.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,606,544.24</b>	<b>1,701,594.96</b>	<b>2,495,924.91</b>	<b>2,584,957.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,589,246.38	1,589,246.38	1,589,246.38	1,589,246.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,485.84	105,769.75	899,058.77	988,091.15
1093	Exp Unob Bal: Recov of prior year paid ob	812.02	6,578.83	7,619.76	7,619.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,606,544.24</b>	<b>1,701,594.96</b>	<b>2,495,924.91</b>	<b>2,584,957.29</b>
1700	BA: Disc: Spending auth: Collected	77,132.59	129,598.55	253,648.12	356,761.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-70,428.02	-122,893.98	-262,477.52	-968,153.39
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,704.57</b>	<b>6,704.57</b>	<b>-8,829.40</b>	<b>-611,391.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,704.57</b>	<b>6,704.57</b>	<b>-8,829.40</b>	<b>-611,391.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,613,248.81</b>	<b>1,708,299.53</b>	<b>2,487,095.51</b>	<b>1,973,565.85</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16,179.50	16,443.97	36,509.80	38,048.14
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>16,179.50</b>	<b>16,443.97</b>	<b>36,509.80</b>	<b>38,048.14</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	518.13
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.13</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>16,179.50</b>	<b>16,443.97</b>	<b>36,509.80</b>	<b>38,566.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,179.50</b>	<b>16,443.97</b>	<b>36,509.80</b>	<b>38,566.27</b>
2413	Expired Unobligated Balance: end of year	1,597,069.31	1,691,855.56	2,450,585.71	1,934,999.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,597,069.31</b>	<b>1,691,855.56</b>	<b>2,450,585.71</b>	<b>1,934,999.58</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /15 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,613,248.81</b>	<b>1,708,299.53</b>	<b>2,487,095.51</b>	<b>1,973,565.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,613,248.81</b>	<b>1,708,299.53</b>	<b>2,487,095.51</b>	<b>1,973,565.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,791,841.26	1,876,214.68	2,112,275.14	2,199,769.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-194,771.95	-184,359.12	338,310.57	-264,769.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,990,291.48	3,990,291.48	3,990,291.48	3,990,291.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,179.50	16,443.97	36,509.80	38,566.27
3020	Ob Bal: Outlays (gross)	-240,086.16	-554,492.53	-2,050,150.51	-2,199,065.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,485.84	-105,769.75	-899,058.77	-988,091.15
3050	Ob Bal: EOY: Unpaid obligations	3,749,898.98	3,346,473.17	1,077,592.00	841,701.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,276,125.51	-1,276,125.51	-1,276,125.51	-1,276,125.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	70,428.02	122,893.98	262,477.52	968,153.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,205,697.49	-1,153,231.53	-1,013,647.99	-307,972.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,714,165.97</b>	<b>2,714,165.97</b>	<b>2,714,165.97</b>	<b>2,714,165.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,544,201.49</b>	<b>2,193,241.64</b>	<b>63,944.01</b>	<b>533,729.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,704.57</b>	<b>6,704.57</b>	<b>-8,829.40</b>	<b>-611,391.44</b>
4011	Disc: Outlays from balances	240,086.16	554,492.53	2,050,150.51	2,199,065.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>240,086.16</b>	<b>554,492.53</b>	<b>2,050,150.51</b>	<b>2,199,065.44</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-76,417.72	-128,860.67	-252,910.24	-356,024.07
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,526.89	-7,316.71	-8,357.64	-8,357.64
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-77,944.61</b>	<b>-136,177.38</b>	<b>-261,267.88</b>	<b>-364,381.71</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	70,428.02	122,893.98	262,477.52	968,153.39

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /15 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	812.02	6,578.83	7,619.76	7,619.76
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>71,240.04</b>	<b>129,472.81</b>	<b>270,097.28</b>	<b>975,773.15</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	162,141.55	418,315.15	1,788,882.63	1,834,683.73
<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>162,141.55</b>	<b>418,315.15</b>	<b>1,788,882.63</b>	<b>1,834,683.73</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -13 /14 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,181,781.80	1,181,781.80	1,181,781.80	1,181,781.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	17,105.65	84,304.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,181,781.80</b>	<b>1,181,781.80</b>	<b>1,198,887.45</b>	<b>1,266,085.95</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,181,781.80	1,181,781.80	1,181,781.80	1,181,781.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	17,105.65	84,304.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,181,781.80</b>	<b>1,181,781.80</b>	<b>1,198,887.45</b>	<b>1,266,085.95</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	14,972.53	18,673.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-14,972.53	-18,673.76
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,181,781.80</b>	<b>1,181,781.80</b>	<b>1,198,887.45</b>	<b>1,266,085.95</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>
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>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	1,181,781.80	1,181,781.80	1,198,887.45	1,266,085.95
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,181,781.80</b>	<b>1,181,781.80</b>	<b>1,198,887.45</b>	<b>1,266,085.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,181,781.80</b>	<b>1,181,781.80</b>	<b>1,198,887.45</b>	<b>1,266,085.95</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -13 /14 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,181,781.80</b>	<b>1,181,781.80</b>	<b>1,198,887.45</b>	<b>1,266,085.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,194,232.76	5,194,232.76	5,211,123.91	5,277,259.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-4,012,450.96	-4,012,450.96	-4,012,236.46	-4,011,173.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,379.25	209,379.25	209,379.25	209,379.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,850.43	-2,850.43	-2,850.43	-2,850.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-17,105.65	-84,304.15
3050	Ob Bal: EOY: Unpaid obligations	206,528.82	206,528.82	189,423.17	122,224.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-378,761.61	-378,761.61	-378,761.61	-378,761.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	14,972.53	18,673.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-378,761.61	-378,761.61	-363,789.08	-360,087.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-169,382.36</b>	<b>-169,382.36</b>	<b>-169,382.36</b>	<b>-169,382.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-172,232.79</b>	<b>-172,232.79</b>	<b>-174,365.91</b>	<b>-237,863.18</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	2,850.43	2,850.43	2,850.43	2,850.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,850.43</b>	<b>2,850.43</b>	<b>2,850.43</b>	<b>2,850.43</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,701.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-14,972.53	-14,972.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,972.53</b>	<b>-18,673.76</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	14,972.53	18,673.76
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,972.53</b>	<b>18,673.76</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Law Enforcement Training Center**  
Budget Account: **Operations and Support, FLETC**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -13 /14 -0509**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	2,850.43	2,850.43	-12,122.10	-15,823.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,850.43	2,850.43	-12,122.10	-15,823.33

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /14 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,404,495.37	2,404,495.37	2,404,495.37	2,404,495.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	343,406.70	350,967.34	366,219.84
1033	Unob Bal: Recov of prior year paid obligations	336.56	336.56	336.56	336.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,404,831.93</b>	<b>2,748,238.63</b>	<b>2,755,799.27</b>	<b>2,771,051.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,404,495.37	2,404,495.37	2,404,495.37	2,404,495.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	343,406.70	350,967.34	366,219.84
1093	Exp Unob Bal: Recov of prior year paid ob	336.56	336.56	336.56	336.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,404,831.93</b>	<b>2,748,238.63</b>	<b>2,755,799.27</b>	<b>2,771,051.77</b>
1700	BA: Disc: Spending auth: Collected	2,536.71	9,257.40	15,415.30	41,124.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,536.71	2,858.82	-3,299.08	-57,155.46
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>12,116.22</b>	<b>12,116.22</b>	<b>-16,030.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>12,116.22</b>	<b>12,116.22</b>	<b>-16,030.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,404,831.93</b>	<b>2,760,354.85</b>	<b>2,767,915.49</b>	<b>2,755,021.05</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	17.46	22.72	209.36	209.36
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>17.46</b>	<b>22.72</b>	<b>209.36</b>	<b>209.36</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	12,116.22	12,116.22	12,116.22
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>12,116.22</b>	<b>12,116.22</b>	<b>12,116.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>17.46</b>	<b>12,138.94</b>	<b>12,325.58</b>	<b>12,325.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17.46</b>	<b>12,138.94</b>	<b>12,325.58</b>	<b>12,325.58</b>
2413	Expired Unobligated Balance: end of year	2,404,814.47	2,748,215.91	2,755,589.91	2,742,695.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,404,814.47</b>	<b>2,748,215.91</b>	<b>2,755,589.91</b>	<b>2,742,695.47</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /14 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,404,831.93</b>	<b>2,760,354.85</b>	<b>2,767,915.49</b>	<b>2,755,021.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,404,831.93</b>	<b>2,760,354.85</b>	<b>2,767,915.49</b>	<b>2,755,021.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,614,730.30	2,957,081.32	2,962,317.56	2,977,474.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-209,915.83	-208,865.41	-206,727.65	-234,778.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,810,355.44	1,810,355.44	1,810,355.44	1,810,355.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	17.46	12,138.94	12,325.58	12,325.58
3020	Ob Bal: Outlays (gross)	-69,179.04	-161,324.46	-793,415.37	-797,094.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-343,406.70	-350,967.34	-366,219.84
3050	Ob Bal: EOY: Unpaid obligations	1,741,193.86	1,317,763.22	678,298.31	659,367.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-874,041.45	-874,041.45	-874,041.45	-874,041.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,536.71	-2,858.82	3,299.08	57,155.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-871,504.74	-876,900.27	-870,742.37	-816,885.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>936,313.99</b>	<b>936,313.99</b>	<b>936,313.99</b>	<b>936,313.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>869,689.12</b>	<b>440,862.95</b>	<b>-192,444.06</b>	<b>-157,518.91</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>12,116.22</b>	<b>12,116.22</b>	<b>-16,030.72</b>
4011	Disc: Outlays from balances	69,179.04	161,324.46	793,415.37	797,094.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>69,179.04</b>	<b>161,324.46</b>	<b>793,415.37</b>	<b>797,094.10</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,536.71	-9,257.40	-15,415.30	-41,124.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-336.56	-336.56	-336.56	-336.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,873.27</b>	<b>-9,593.96</b>	<b>-15,751.86</b>	<b>-41,461.30</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,536.71	-2,858.82	3,299.08	57,155.46



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /14 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	336.56	336.56	336.56	336.56
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,873.27</b>	<b>-2,522.26</b>	<b>3,635.64</b>	<b>57,492.02</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	66,305.77	151,730.50	777,663.51	755,632.80
<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>66,305.77</b>	<b>151,730.50</b>	<b>777,663.51</b>	<b>755,632.80</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -12 /13 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	844,565.38	844,565.38	844,565.38	844,565.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.05	0.05	10,198.53	80,229.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>844,565.43</b>	<b>844,565.43</b>	<b>854,763.91</b>	<b>924,794.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	844,565.38	844,565.38	844,565.38	844,565.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.05	0.05	10,198.53	80,229.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>844,565.43</b>	<b>844,565.43</b>	<b>854,763.91</b>	<b>924,794.53</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-195,951.98
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195,951.98</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>-195,951.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>844,565.43</b>	<b>844,565.43</b>	<b>854,763.91</b>	<b>728,842.55</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>
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>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	844,565.43	844,565.43	854,763.91	728,842.55
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>844,565.43</b>	<b>844,565.43</b>	<b>854,763.91</b>	<b>728,842.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>844,565.43</b>	<b>844,565.43</b>	<b>854,763.91</b>	<b>728,842.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>844,565.43</b>	<b>844,565.43</b>	<b>854,763.91</b>	<b>728,842.55</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -12 /13 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	221,252.03	221,252.03	231,450.51	301,137.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	623,313.40	623,313.40	623,313.40	427,705.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	226,399.28	226,399.28	226,399.28	226,399.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.05	-0.05	-10,198.53	-80,229.15
3050	Ob Bal: EOY: Unpaid obligations	226,399.23	226,399.23	216,200.75	146,170.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-195,951.98	-195,951.98	-195,951.98	-195,951.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	195,951.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-195,951.98	-195,951.98	-195,951.98	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,447.30</b>	<b>30,447.30</b>	<b>30,447.30</b>	<b>30,447.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,447.25</b>	<b>30,447.25</b>	<b>20,248.77</b>	<b>146,170.13</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>-195,951.98</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	195,951.98
<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>195,951.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /13 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,310,386.40	2,310,386.40	2,310,386.40	2,310,386.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,639.95	33,326.27	207,505.80
1033	Unob Bal: Recov of prior year paid obligations	1,595.57	1,312.69	1,312.69	1,312.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,311,981.97</b>	<b>2,317,339.04</b>	<b>2,345,025.36</b>	<b>2,519,204.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,310,386.40	2,310,386.40	2,310,386.40	2,310,386.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,639.95	33,326.27	207,505.80
1093	Exp Unob Bal: Recov of prior year paid ob	1,595.57	1,312.69	1,312.69	1,312.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,311,981.97</b>	<b>2,317,339.04</b>	<b>2,345,025.36</b>	<b>2,519,204.89</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1.20	1.20	14,645.20	-138,925.30
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1.20</b>	<b>1.20</b>	<b>14,645.20</b>	<b>-138,925.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1.20</b>	<b>1.20</b>	<b>14,645.20</b>	<b>-138,925.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,311,983.17</b>	<b>2,317,340.24</b>	<b>2,359,670.56</b>	<b>2,380,279.59</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	283.41	283.41	283.41	283.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>283.41</b>	<b>283.41</b>	<b>283.41</b>	<b>283.41</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.60	0.60	0.60	0.60
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>284.01</b>	<b>284.01</b>	<b>284.01</b>	<b>284.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>284.01</b>	<b>284.01</b>	<b>284.01</b>	<b>284.01</b>
2413	Expired Unobligated Balance: end of year	2,311,699.16	2,317,056.23	2,359,386.55	2,379,995.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,311,699.16</b>	<b>2,317,056.23</b>	<b>2,359,386.55</b>	<b>2,379,995.58</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /13 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,311,983.17</b>	<b>2,317,340.24</b>	<b>2,359,670.56</b>	<b>2,380,279.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,311,983.17</b>	<b>2,317,340.24</b>	<b>2,359,670.56</b>	<b>2,380,279.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,212,237.86	2,217,594.93	2,217,921.29	2,280,525.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	99,461.30	99,461.30	141,465.26	99,469.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,136,296.32	1,136,296.32	1,136,296.32	1,136,296.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	284.01	284.01	284.01	284.01
3020	Ob Bal: Outlays (gross)	1,285.37	-2,633.40	-102,221.98	-102,295.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,639.95	-33,326.27	-207,505.80
3050	Ob Bal: EOY: Unpaid obligations	1,137,865.70	1,128,306.98	1,001,032.08	826,779.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-757,022.75	-757,022.75	-757,022.75	-757,022.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1.20	-1.20	-14,645.20	138,925.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-757,023.95	-757,023.95	-771,667.95	-618,097.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>379,273.57</b>	<b>379,273.57</b>	<b>379,273.57</b>	<b>379,273.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>380,841.75</b>	<b>371,283.03</b>	<b>229,364.13</b>	<b>208,681.98</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1.20</b>	<b>1.20</b>	<b>14,645.20</b>	<b>-138,925.30</b>
4011	Disc: Outlays from balances	-1,285.37	2,633.40	102,221.98	102,295.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-1,285.37</b>	<b>2,633.40</b>	<b>102,221.98</b>	<b>102,295.10</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,595.57	-1,312.69	-1,312.69	-1,312.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,595.57</b>	<b>-1,312.69</b>	<b>-1,312.69</b>	<b>-1,312.69</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1.20	-1.20	-14,645.20	138,925.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,595.57	1,312.69	1,312.69	1,312.69

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Law Enforcement Training Center**  
Budget Account: **Operations and Support, FLETC**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /13 -0509**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,594.37	1,311.49	-13,332.51	140,237.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,880.94	1,320.71	100,909.29	100,982.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,880.94	1,320.71	100,909.29	100,982.41

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -11 /12 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94,859.84	94,859.84	94,859.84	94,859.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	24,300.00	33,238.99	298,338.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-393,198.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>94,859.84</b>	<b>119,159.84</b>	<b>128,098.83</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	94,859.84	94,859.84	94,859.84	94,859.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	24,300.00	33,238.99	298,338.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-393,198.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>94,859.84</b>	<b>119,159.84</b>	<b>128,098.83</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>94,859.84</b>	<b>119,159.84</b>	<b>128,098.83</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>
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>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	94,859.84	119,159.84	128,098.83	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>94,859.84</b>	<b>119,159.84</b>	<b>128,098.83</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>94,859.84</b>	<b>119,159.84</b>	<b>128,098.83</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>94,859.84</b>	<b>119,159.84</b>	<b>128,098.83</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,515,201.43	7,539,501.43	7,548,440.42	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-7,420,341.59	-7,420,341.59	-7,420,341.59	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -11 /12 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	298,338.61	298,338.61	298,338.61	298,338.61
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	-24,300.00	-33,238.99	-298,338.61
3050	Ob Bal: EOY: Unpaid obligations	298,338.61	274,038.61	265,099.62	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>298,338.61</b>	<b>298,338.61</b>	<b>298,338.61</b>	<b>298,338.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>298,338.61</b>	<b>274,038.61</b>	<b>265,099.62</b>	<b>0.00</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /12 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,123,401.44	2,123,401.44	2,123,401.44	2,123,401.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	9,762.06	412,285.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,484,916.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,123,401.44</b>	<b>2,123,401.44</b>	<b>2,133,163.50</b>	<b>50,769.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,123,401.44	2,123,401.44	2,123,401.44	2,123,401.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	9,762.06	412,285.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,484,916.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,123,401.44</b>	<b>2,123,401.44</b>	<b>2,133,163.50</b>	<b>50,769.64</b>
1700	BA: Disc: Spending auth: Collected	6,600.06	6,810.06	6,810.06	6,810.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,600.06	-6,810.06	-6,810.06	-36,527.42
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,717.36</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>-29,717.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,123,401.44</b>	<b>2,123,401.44</b>	<b>2,133,163.50</b>	<b>21,052.28</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26.26	26.26	21,718.70	21,718.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>26.26</b>	<b>26.26</b>	<b>21,718.70</b>	<b>21,718.70</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	-666.42
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-666.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>26.26</b>	<b>26.26</b>	<b>21,718.70</b>	<b>21,052.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>26.26</b>	<b>26.26</b>	<b>21,718.70</b>	<b>21,052.28</b>
2413	Expired Unobligated Balance: end of year	2,123,375.18	2,123,375.18	2,111,444.80	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,123,375.18</b>	<b>2,123,375.18</b>	<b>2,111,444.80</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Operations and Support, FLETC**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /12 -0509**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,123,401.44</b>	<b>2,123,401.44</b>	<b>2,133,163.50</b>	<b>21,052.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,123,401.44</b>	<b>2,123,401.44</b>	<b>2,133,163.50</b>	<b>21,052.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,201,019.45	2,201,019.45	2,189,089.07	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-77,644.27	-77,644.27	-77,644.27	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	402,138.55	402,138.55	402,138.55	402,138.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	26.26	26.26	21,718.70	21,052.28
3020	Ob Bal: Outlays (gross)	-26.26	52.21	-20,753.84	-10,905.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-9,762.06	-412,285.15
3050	Ob Bal: EOY: Unpaid obligations	402,138.55	402,217.02	393,341.35	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,527.42	-36,527.42	-36,527.42	-36,527.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,600.06	6,810.06	6,810.06	36,527.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,927.36	-29,717.36	-29,717.36	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>365,611.13</b>	<b>365,611.13</b>	<b>365,611.13</b>	<b>365,611.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>372,211.19</b>	<b>372,499.66</b>	<b>363,623.99</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,717.36</b>
4011	Disc: Outlays from balances	26.26	-52.21	20,753.84	10,905.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26.26</b>	<b>-52.21</b>	<b>20,753.84</b>	<b>10,905.68</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,600.06	-6,810.06	-6,810.06	-6,810.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,600.06</b>	<b>-6,810.06</b>	<b>-6,810.06</b>	<b>-6,810.06</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,600.06	6,810.06	6,810.06	36,527.42
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,600.06</b>	<b>6,810.06</b>	<b>6,810.06</b>	<b>36,527.42</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Law Enforcement Training Center**  
Budget Account: **Operations and Support, FLETC**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /12 -0509**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-6,573.80	-6,862.27	13,943.78	4,095.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,573.80	-6,862.27	13,943.78	4,095.62

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Account Total, Operations and Support, FLETC**  
 Treasury Account:  
 Budget Account ID: **024-49-0509** 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	30,700,426.49	30,700,426.49	30,700,426.49	30,700,426.49
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	483,402.26	1,534,652.40	3,407,683.55	5,552,448.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,878,115.40
1033	Unob Bal: Recov of prior year paid obligations	348,159.67	446,625.81	468,338.85	476,269.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,531,988.42</b>	<b>32,681,704.70</b>	<b>34,576,448.89</b>	<b>33,851,029.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,862,215.74	13,862,215.74	13,862,215.74	13,862,215.74
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-372,881.00	-372,881.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	395,264.18	1,292,717.70	3,015,500.26	4,984,153.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,878,115.40
1093	Exp Unob Bal: Recov of prior year paid ob	337,726.55	436,154.18	457,409.77	465,350.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,595,206.47</b>	<b>15,591,087.62</b>	<b>16,962,244.77</b>	<b>16,060,723.79</b>
1100	BA: Disc: Appropriation	140,250,875.75	140,250,875.75	242,518,000.00	242,518,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-50,748,000.00	-50,748,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	50,748,000.00	50,748,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-372,881.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>140,250,875.75</b>	<b>140,250,875.75</b>	<b>242,518,000.00</b>	<b>242,145,119.00</b>
1700	BA: Disc: Spending auth: Collected	15,279,710.08	34,469,576.08	67,544,167.98	103,839,501.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	36,085,220.70	50,950,358.69	32,886,310.36	-5,425,406.83
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	81,259,141.53	55,639,004.52	40,439,003.02	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>132,624,072.31</b>	<b>141,058,939.29</b>	<b>140,869,481.36</b>	<b>98,414,094.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>272,874,948.06</b>	<b>281,309,815.04</b>	<b>383,387,481.36</b>	<b>340,559,213.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>304,406,936.48</b>	<b>313,991,519.74</b>	<b>417,963,930.25</b>	<b>374,410,243.08</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Account Total, Operations and Support, FLETC**  
 Treasury Account:  
 Budget Account ID: **024-49-0509** 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)	54,256,054.21	112,334,835.67	160,978,956.37	239,542,659.47
2104	Reimbursable obligations incurred (total)	35,610,207.45	64,233,476.33	91,318,471.49	98,890,144.90
2170	New obligations, unexpired accounts	89,628,016.61	176,225,165.57	251,895,996.17	338,026,092.75
2180	Obligations ("upward adjustments"), expired accts	238,245.05	343,146.43	401,431.69	406,711.62
2190	New obligations and upward adjustments (total)	89,866,261.66	176,568,312.00	252,297,427.86	338,432,804.37
2201	Unob Bal: Apportioned: Avail in the current period	125,187,733.41	64,195,785.76	85,174,133.05	19,621,951.24
2202	Unob Bal: Apportioned: Avail in subsequent periods	41,259,141.53	45,639,004.52	35,939,003.02	0.00
2403	Unob Bal: Unapportioned: Other	33,641,821.29	12,210,167.02	27,702,786.48	1,764,258.52
2412	Unexpired Unobligated Balance: end of year	200,088,696.23	122,044,957.30	148,815,922.55	21,386,209.76
2413	Expired Unobligated Balance: end of year	14,451,978.59	15,378,250.44	16,850,579.84	14,591,228.95
2490	Unob Bal: end of year (total)	214,540,674.82	137,423,207.74	165,666,502.39	35,977,438.71
2500	Total budgetary resources	304,406,936.48	313,991,519.74	417,963,930.25	374,410,243.08
2501	Memo: Bud resc, subj to appor, excl anticip	304,406,936.48	313,991,519.74	417,963,930.25	374,410,243.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	128,367,072.56	71,310,006.72	125,838,705.56	38,496,350.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	86,173,602.26	66,113,201.02	39,827,796.83	-2,518,911.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,266,332.35	55,266,332.35	55,266,332.35	55,266,332.35
3010	Ob Bal: New obligations: Unexpired accounts	89,628,016.61	176,225,165.57	251,895,996.17	338,026,092.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	238,245.05	343,146.43	401,431.69	406,711.62
3020	Ob Bal: Outlays (gross)	-67,579,872.00	-161,773,265.25	-239,920,061.18	-333,045,160.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88,138.08	-241,934.70	-392,183.29	-568,294.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-395,264.18	-1,292,717.70	-3,015,500.26	-4,984,153.69

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Account Total, Operations and Support, FLETC**  
 Treasury Account:  
 Budget Account ID: **024-49-0509** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	77,069,319.75	68,526,726.70	64,236,015.48	55,101,527.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,325,468.43	-28,325,468.43	-28,325,468.43	-28,325,468.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,995,295.15	-52,680,955.49	-35,630,040.06	13,273.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	910,074.45	1,730,596.80	2,743,729.70	5,412,133.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,410,689.13	-79,275,827.12	-61,211,778.79	-22,900,061.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,940,863.92</b>	<b>26,940,863.92</b>	<b>26,940,863.92</b>	<b>26,940,863.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,658,630.62</b>	<b>-10,749,100.42</b>	<b>3,024,236.69</b>	<b>32,201,466.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>272,874,948.06</b>	<b>281,309,815.04</b>	<b>383,387,481.36</b>	<b>340,559,213.57</b>
4010	Disc: Outlays from new authority	34,286,461.59	94,990,218.79	143,719,203.56	214,840,555.69
4011	Disc: Outlays from balances	33,043,423.53	66,529,024.38	95,789,020.64	117,734,873.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>67,329,885.12</b>	<b>161,519,243.17</b>	<b>239,508,224.20</b>	<b>332,575,428.81</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,049,508.58	-34,036,367.77	-66,876,671.00	-102,663,323.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-578,361.17	-879,834.12	-1,135,835.83	-1,652,447.71
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-15,627,869.75</b>	<b>-34,916,201.89</b>	<b>-68,012,506.83</b>	<b>-104,315,771.25</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-36,995,295.15	-52,680,955.49	-35,630,040.06	13,273.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	910,074.45	1,730,596.80	2,743,729.70	5,412,133.13
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	10,433.12	10,471.63	10,929.08	10,919.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	337,726.55	436,154.18	457,409.77	465,350.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-81,259,141.53	-55,639,004.52	-40,439,003.02	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-116,996,202.56</b>	<b>-106,142,737.40</b>	<b>-72,856,974.53</b>	<b>5,901,676.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>140,250,875.75</b>	<b>140,250,875.75</b>	<b>242,518,000.00</b>	<b>242,145,119.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>51,702,015.37</b>	<b>126,603,041.28</b>	<b>171,495,717.37</b>	<b>228,259,657.56</b>
4100	Mand: Outlays from new authority	742.49	4,777.69	162,592.59	220,487.29

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Federal Law Enforcement Training Center**  
Budget Account: **Account Total, Operations and Support, FLETC**  
Treasury Account:  
Budget Account ID: **024-49-0509** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	249,244.39	249,244.39	249,244.39	249,244.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>249,986.88</b>	<b>254,022.08</b>	<b>411,836.98</b>	<b>469,731.68</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>249,986.88</b>	<b>254,022.08</b>	<b>411,836.98</b>	<b>469,731.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>140,250,875.75</b>	<b>140,250,875.75</b>	<b>242,518,000.00</b>	<b>242,145,119.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>51,952,002.25</b>	<b>126,857,063.36</b>	<b>171,907,554.35</b>	<b>228,729,389.24</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /X -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68,581,497.93	68,581,497.93	68,581,497.93	68,581,497.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,148.16	327,096.35
1033	Unob Bal: Recov of prior year paid obligations	1,710.00	1,710.00	1,710.00	1,710.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>68,583,207.93</b>	<b>68,583,207.93</b>	<b>68,586,356.09</b>	<b>68,910,304.28</b>
1700	BA: Disc: Spending auth: Collected	6,021,506.61	14,113,362.05	19,458,866.32	32,048,827.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,021,506.61	-14,113,362.05	-19,458,866.32	-32,048,827.34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000,000.00	10,000,000.00	10,000,000.00	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>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,583,207.93</b>	<b>78,583,207.93</b>	<b>78,586,356.09</b>	<b>68,910,304.28</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	2,994.93
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,994.93</b>
2101	Reimbursable obs incurred: Category A (by quarter)	418,256.38	1,282,546.95	1,414,229.70	1,427,817.05
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>418,256.38</b>	<b>1,282,546.95</b>	<b>1,414,229.70</b>	<b>1,427,817.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>418,256.38</b>	<b>1,282,546.95</b>	<b>1,414,229.70</b>	<b>1,430,811.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>418,256.38</b>	<b>1,282,546.95</b>	<b>1,414,229.70</b>	<b>1,430,811.98</b>
2201	Unob Bal: Apportioned: Avail in the current period	68,657,240.62	67,792,950.05	67,664,415.46	67,647,833.18
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,000,000.00	10,000,000.00	10,000,000.00	0.00
2403	Unob Bal: Unapportioned: Other	-492,289.07	-492,289.07	-492,289.07	-168,340.88
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>78,164,951.55</b>	<b>77,300,660.98</b>	<b>77,172,126.39</b>	<b>67,479,492.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>78,164,951.55</b>	<b>77,300,660.98</b>	<b>77,172,126.39</b>	<b>67,479,492.30</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /X -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,583,207.93</b>	<b>78,583,207.93</b>	<b>78,586,356.09</b>	<b>68,910,304.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,583,207.93</b>	<b>78,583,207.93</b>	<b>78,586,356.09</b>	<b>68,910,304.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,230.86	3,230.86	6,379.02	3,384.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	78,161,720.69	77,297,430.12	77,165,747.37	67,476,108.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,923,534.27	126,923,534.27	126,923,534.27	126,923,534.27
3010	Ob Bal: New obligations: Unexpired accounts	418,256.38	1,282,546.95	1,414,229.70	1,430,811.98
3020	Ob Bal: Outlays (gross)	-6,055,287.61	-14,173,731.83	-19,568,189.46	-32,162,982.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-3,148.16	-327,096.35
3050	Ob Bal: EOY: Unpaid obligations	121,286,503.04	114,032,349.39	108,766,426.35	95,864,266.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-195,521,462.79	-195,521,462.79	-195,521,462.79	-195,521,462.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,021,506.61	14,113,362.05	19,458,866.32	32,048,827.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-189,499,956.18	-181,408,100.74	-176,062,596.47	-163,472,635.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-68,597,928.52</b>	<b>-68,597,928.52</b>	<b>-68,597,928.52</b>	<b>-68,597,928.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-68,213,453.14</b>	<b>-67,375,751.35</b>	<b>-67,296,170.12</b>	<b>-67,608,368.54</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	1,643.70	7,264.53	117,853.53	568,017.93
4011	Disc: Outlays from balances	6,053,643.91	14,166,467.30	19,450,335.93	31,594,965.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,055,287.61</b>	<b>14,173,731.83</b>	<b>19,568,189.46</b>	<b>32,162,982.99</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6,021,506.61	-14,113,362.05	-19,458,866.32	-32,048,827.34
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,710.00	-1,710.00	-1,710.00	-1,710.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,023,216.61</b>	<b>-14,115,072.05</b>	<b>-19,460,576.32</b>	<b>-32,050,537.34</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /X -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,021,506.61	14,113,362.05	19,458,866.32	32,048,827.34
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,710.00	1,710.00	1,710.00	1,710.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-10,000,000.00	-10,000,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,976,783.39</b>	<b>4,115,072.05</b>	<b>9,460,576.32</b>	<b>32,050,537.34</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>32,071.00</b>	<b>58,659.78</b>	<b>107,613.14</b>	<b>112,445.65</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>32,071.00</b>	<b>58,659.78</b>	<b>107,613.14</b>	<b>112,445.65</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -17 /21 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1740	BA: Disc: Spending auth:Antic colls, reimb, other	10,000,000.00	10,000,000.00	10,000,000.00	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>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2202	Unob Bal: Apportioned: Avail in subsequent periods	10,000,000.00	10,000,000.00	10,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-10,000,000.00	-10,000,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</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>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>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -16 /20 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,270,920.97	10,270,920.97	10,270,920.97	10,270,920.97
1021	Unob Bal: Recov of prior year unpaid obligations	115.45	48,213.44	78,881.03	119,247.69
1033	Unob Bal: Recov of prior year paid obligations	8,460.24	9,484.37	9,484.37	9,484.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,279,496.66</b>	<b>10,328,618.78</b>	<b>10,359,286.37</b>	<b>10,399,653.03</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000,000.00	10,000,000.00	10,000,000.00	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>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,279,496.66</b>	<b>20,328,618.78</b>	<b>20,359,286.37</b>	<b>10,399,653.03</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	920,973.53	2,989,450.63	4,191,636.94	6,338,753.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>920,973.53</b>	<b>2,989,450.63</b>	<b>4,191,636.94</b>	<b>6,338,753.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>920,973.53</b>	<b>2,989,450.63</b>	<b>4,191,636.94</b>	<b>6,338,753.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>920,973.53</b>	<b>2,989,450.63</b>	<b>4,191,636.94</b>	<b>6,338,753.12</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,358,522.16	7,339,167.18	6,167,648.46	4,060,898.94
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,000,000.00	10,000,000.00	10,000,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.97	0.97	0.97	0.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,358,523.13</b>	<b>17,339,168.15</b>	<b>16,167,649.43</b>	<b>4,060,899.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,358,523.13</b>	<b>17,339,168.15</b>	<b>16,167,649.43</b>	<b>4,060,899.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,279,496.66</b>	<b>20,328,618.78</b>	<b>20,359,286.37</b>	<b>10,399,653.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,279,496.66</b>	<b>20,328,618.78</b>	<b>20,359,286.37</b>	<b>10,399,653.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,358,523.13	7,339,168.15	6,167,649.43	4,060,899.91

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -16 /20 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,230,100.60	13,230,100.60	13,230,100.60	13,230,100.60
3010	Ob Bal: New obligations: Unexpired accounts	920,973.53	2,989,450.63	4,191,636.94	6,338,753.12
3020	Ob Bal: Outlays (gross)	-2,699,131.20	-6,657,606.56	-12,067,111.73	-13,902,888.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115.45	-48,213.44	-78,881.03	-119,247.69
3050	Ob Bal: EOY: Unpaid obligations	11,451,827.48	9,513,731.23	5,275,744.78	5,546,717.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,230,100.60</b>	<b>13,230,100.60</b>	<b>13,230,100.60</b>	<b>13,230,100.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,451,827.48</b>	<b>9,513,731.23</b>	<b>5,275,744.78</b>	<b>5,546,717.63</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	2,699,131.20	6,657,606.56	12,067,111.73	13,902,888.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,699,131.20</b>	<b>6,657,606.56</b>	<b>12,067,111.73</b>	<b>13,902,888.40</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,460.24	-9,484.37	-9,484.37	-9,484.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,460.24</b>	<b>-9,484.37</b>	<b>-9,484.37</b>	<b>-9,484.37</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	8,460.24	9,484.37	9,484.37	9,484.37
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-10,000,000.00	-10,000,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,991,539.76</b>	<b>-9,990,515.63</b>	<b>-9,990,515.63</b>	<b>9,484.37</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>2,690,670.96</b>	<b>6,648,122.19</b>	<b>12,057,627.36</b>	<b>13,893,404.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,690,670.96</b>	<b>6,648,122.19</b>	<b>12,057,627.36</b>	<b>13,893,404.03</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -15 /19 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,354,685.72	25,354,685.72	25,354,685.72	25,354,685.72
1021	Unob Bal: Recov of prior year unpaid obligations	816.72	32,774.02	70,386.54	122,017.40
1033	Unob Bal: Recov of prior year paid obligations	1,793.70	2,243.70	2,243.70	2,243.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,357,296.14</b>	<b>25,389,703.44</b>	<b>25,427,315.96</b>	<b>25,478,946.82</b>
1700	BA: Disc: Spending auth: Collected	1,430,132.43	5,874,635.96	8,648,890.30	15,371,003.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,430,132.43	-5,874,635.96	3,046,024.64	-13,159,360.95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000,000.00	22,000,000.00	10,305,085.06	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>2,211,642.79</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>2,211,642.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,357,296.14</b>	<b>47,389,703.44</b>	<b>47,427,315.96</b>	<b>27,690,589.61</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	525,981.41	620,054.46	1,652,461.79	3,528,336.63
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>525,981.41</b>	<b>620,054.46</b>	<b>1,652,461.79</b>	<b>3,528,336.63</b>
2101	Reimbursable obs incurred: Category A (by quarter)	961,861.97	1,617,274.26	3,055,867.24	5,625,470.82
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>961,861.97</b>	<b>1,617,274.26</b>	<b>3,055,867.24</b>	<b>5,625,470.82</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,487,843.38</b>	<b>2,237,328.72</b>	<b>4,708,329.03</b>	<b>9,153,807.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,487,843.38</b>	<b>2,237,328.72</b>	<b>4,708,329.03</b>	<b>9,153,807.45</b>
2201	Unob Bal: Apportioned: Avail in the current period	23,868,152.83	23,149,411.02	32,409,742.67	18,531,825.96
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,000,000.00	22,000,000.00	10,305,085.06	0.00
2403	Unob Bal: Unapportioned: Other	1,299.93	2,963.70	4,159.20	4,956.20
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,869,452.76</b>	<b>45,152,374.72</b>	<b>42,718,986.93</b>	<b>18,536,782.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,869,452.76</b>	<b>45,152,374.72</b>	<b>42,718,986.93</b>	<b>18,536,782.16</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -15 /19 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,357,296.14</b>	<b>47,389,703.44</b>	<b>47,427,315.96</b>	<b>27,690,589.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,357,296.14</b>	<b>47,389,703.44</b>	<b>47,427,315.96</b>	<b>27,690,589.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,191,277.76	5,127,948.96	4,131,958.65	2,306,917.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	28,678,175.00	40,024,425.76	38,587,028.28	16,229,864.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	278,481,723.16	278,481,723.16	278,481,723.16	278,481,723.16
3010	Ob Bal: New obligations: Unexpired accounts	1,487,843.38	2,237,328.72	4,708,329.03	9,153,807.45
3020	Ob Bal: Outlays (gross)	-3,335,699.87	-9,328,824.78	-14,519,114.60	-21,306,471.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-816.72	-32,774.02	-70,386.54	-122,017.40
3050	Ob Bal: EOY: Unpaid obligations	276,633,049.95	271,357,453.08	268,600,551.05	266,207,041.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-292,403,770.19	-292,403,770.19	-292,403,770.19	-292,403,770.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,430,132.43	5,874,635.96	-3,046,024.64	13,159,360.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-290,973,637.76	-286,529,134.23	-295,449,794.83	-279,244,409.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-13,922,047.03</b>	<b>-13,922,047.03</b>	<b>-13,922,047.03</b>	<b>-13,922,047.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-14,340,587.81</b>	<b>-15,171,681.15</b>	<b>-26,849,243.78</b>	<b>-13,037,367.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>2,211,642.79</b>
4011	Disc: Outlays from balances	3,335,699.87	9,328,824.78	14,519,114.60	21,306,471.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,335,699.87</b>	<b>9,328,824.78</b>	<b>14,519,114.60</b>	<b>21,306,471.44</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,430,132.43	-5,874,635.96	-8,648,890.30	-15,371,003.74
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,793.70	-2,243.70	-2,243.70	-2,243.70
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,431,926.13</b>	<b>-5,876,879.66</b>	<b>-8,651,134.00</b>	<b>-15,373,247.44</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,430,132.43	5,874,635.96	-3,046,024.64	13,159,360.95

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -15 /19 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,793.70	2,243.70	2,243.70	2,243.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-22,000,000.00	-10,305,085.06	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-8,568,073.87</b>	<b>-16,123,120.34</b>	<b>-13,348,866.00</b>	<b>13,161,604.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,903,773.74</b>	<b>3,451,945.12</b>	<b>5,867,980.60</b>	<b>5,933,224.00</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>1,903,773.74</b>	<b>3,451,945.12</b>	<b>5,867,980.60</b>	<b>5,933,224.00</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -14 /18 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,731,063.88	3,731,063.88	3,731,063.88	3,731,063.88
1021	Unob Bal: Recov of prior year unpaid obligations	2,080.17	3,600.24	10,587.65	11,476.65
1033	Unob Bal: Recov of prior year paid obligations	1,260.00	1,260.00	1,260.00	1,260.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,734,404.05</b>	<b>3,735,924.12</b>	<b>3,742,911.53</b>	<b>3,743,800.53</b>
1700	BA: Disc: Spending auth: Collected	42,569,039.14	77,673,996.94	118,609,291.15	168,738,763.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42,569,009.14	-77,673,966.94	-118,609,261.15	-169,463,222.05
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,819,970.00	12,819,970.00	12,819,970.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>12,820,000.00</b>	<b>12,820,000.00</b>	<b>12,820,000.00</b>	<b>-724,459.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,820,000.00</b>	<b>12,820,000.00</b>	<b>12,820,000.00</b>	<b>-724,459.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,554,404.05</b>	<b>16,555,924.12</b>	<b>16,562,911.53</b>	<b>3,019,341.53</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	165,573.68	418,623.62	504,520.82	939,168.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>165,573.68</b>	<b>418,623.62</b>	<b>504,520.82</b>	<b>939,168.49</b>
2101	Reimbursable obs incurred: Category A (by quarter)	296,840.79	715,347.96	978,588.89	1,251,834.04
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>296,840.79</b>	<b>715,347.96</b>	<b>978,588.89</b>	<b>1,251,834.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>462,414.47</b>	<b>1,133,971.58</b>	<b>1,483,109.71</b>	<b>2,191,002.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>462,414.47</b>	<b>1,133,971.58</b>	<b>1,483,109.71</b>	<b>2,191,002.53</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,265,664.82	2,594,106.83	2,251,956.11	820,463.29
2202	Unob Bal: Apportioned: Avail in subsequent periods	12,819,970.00	12,819,970.00	12,819,970.00	0.00
2403	Unob Bal: Unapportioned: Other	6,354.76	7,875.71	7,875.71	7,875.71
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,091,989.58</b>	<b>15,421,952.54</b>	<b>15,079,801.82</b>	<b>828,339.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,091,989.58</b>	<b>15,421,952.54</b>	<b>15,079,801.82</b>	<b>828,339.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -14 /18 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,554,404.05</b>	<b>16,555,924.12</b>	<b>16,562,911.53</b>	<b>3,019,341.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,554,404.05</b>	<b>16,555,924.12</b>	<b>16,562,911.53</b>	<b>3,019,341.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	988,728.06	735,678.12	656,768.33	223,009.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,103,261.52	14,686,274.42	14,423,033.49	605,329.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	394,729,139.95	394,729,139.95	394,729,139.95	394,729,139.95
3010	Ob Bal: New obligations: Unexpired accounts	462,414.47	1,133,971.58	1,483,109.71	2,191,002.53
3020	Ob Bal: Outlays (gross)	-43,006,590.95	-78,773,492.46	-119,976,181.14	-170,491,293.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,080.17	-3,600.24	-10,587.65	-11,476.65
3050	Ob Bal: EOY: Unpaid obligations	352,182,883.30	317,086,018.83	276,225,480.87	226,417,372.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-396,198,600.11	-396,198,600.11	-396,198,600.11	-396,198,600.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	42,569,009.14	77,673,966.94	118,609,261.15	169,463,222.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-353,629,590.97	-318,524,633.17	-277,589,338.96	-226,735,378.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,469,460.16</b>	<b>-1,469,460.16</b>	<b>-1,469,460.16</b>	<b>-1,469,460.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,446,707.67</b>	<b>-1,438,614.34</b>	<b>-1,363,858.09</b>	<b>-318,005.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,820,000.00</b>	<b>12,820,000.00</b>	<b>12,820,000.00</b>	<b>-724,459.00</b>
4011	Disc: Outlays from balances	43,006,590.95	78,773,492.46	119,976,181.14	170,491,293.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>43,006,590.95</b>	<b>78,773,492.46</b>	<b>119,976,181.14</b>	<b>170,491,293.38</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,569,039.14	-77,673,996.94	-118,609,291.15	-168,738,763.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,260.00	-1,260.00	-1,260.00	-1,260.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-42,570,299.14</b>	<b>-77,675,256.94</b>	<b>-118,610,551.15</b>	<b>-168,740,023.05</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	42,569,009.14	77,673,966.94	118,609,261.15	169,463,222.05

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -14 /18 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,260.00	1,260.00	1,260.00	1,260.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,819,970.00	-12,819,970.00	-12,819,970.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>29,750,299.14</b>	<b>64,855,256.94</b>	<b>105,790,551.15</b>	<b>169,464,482.05</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>436,291.81</b>	<b>1,098,235.52</b>	<b>1,365,629.99</b>	<b>1,751,270.33</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>436,291.81</b>	<b>1,098,235.52</b>	<b>1,365,629.99</b>	<b>1,751,270.33</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -13 /17 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,452.02	6,452.02	6,452.02	6,452.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	42.29	42.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,452.02</b>	<b>6,452.02</b>	<b>6,494.31</b>	<b>6,494.31</b>
1700	BA: Disc: Spending auth: Collected	145,045.78	255,372.88	263,120.56	263,120.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-145,045.78	-255,372.88	-263,120.56	60,827.63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000,000.00	10,000,000.00	10,000,000.00	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>323,948.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>323,948.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,006,452.02</b>	<b>10,006,452.02</b>	<b>10,006,494.31</b>	<b>330,442.50</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	5,519.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,519.05</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	323,948.19
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,948.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,467.24</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>329,467.24</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	6,451.27	6,493.56	974.51
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,006,451.27	10,000,000.00	10,000,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.75	0.75	0.75	0.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,006,452.02</b>	<b>10,006,452.02</b>	<b>10,006,494.31</b>	<b>975.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,006,452.02</b>	<b>10,006,452.02</b>	<b>10,006,494.31</b>	<b>975.26</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -13 /17 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,006,452.02</b>	<b>10,006,452.02</b>	<b>10,006,494.31</b>	<b>330,442.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,006,452.02</b>	<b>10,006,452.02</b>	<b>10,006,494.31</b>	<b>330,442.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,452.02	6,452.02	6,494.31	975.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	516,120.04	516,120.04	516,120.04	516,120.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	329,467.24
3020	Ob Bal: Outlays (gross)	-167,678.78	-361,346.61	-386,615.29	-411,631.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-42.29	-42.29
3050	Ob Bal: EOY: Unpaid obligations	348,441.26	154,773.43	129,462.46	433,913.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-373,120.56	-373,120.56	-373,120.56	-373,120.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	145,045.78	255,372.88	263,120.56	-60,827.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-228,074.78	-117,747.68	-110,000.00	-433,948.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>142,999.48</b>	<b>142,999.48</b>	<b>142,999.48</b>	<b>142,999.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>120,366.48</b>	<b>37,025.75</b>	<b>19,462.46</b>	<b>-34.54</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>323,948.19</b>
4011	Disc: Outlays from balances	167,678.78	361,346.61	386,615.29	411,631.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>167,678.78</b>	<b>361,346.61</b>	<b>386,615.29</b>	<b>411,631.34</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-145,045.78	-255,372.88	-263,120.56	-263,120.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-145,045.78</b>	<b>-255,372.88</b>	<b>-263,120.56</b>	<b>-263,120.56</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	145,045.78	255,372.88	263,120.56	-60,827.63
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-10,000,000.00	-10,000,000.00	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -13 /17 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-9,854,954.22	-9,744,627.12	-9,736,879.44	-60,827.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,633.00	105,973.73	123,494.73	148,510.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,633.00	105,973.73	123,494.73	148,510.78

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /17 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	2,480.08	171,518.17	198,755.62	1,043,901.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,331,399.08	4,429,860.99	6,447,370.07	3,162,250.65
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	67,466,120.84	67,198,620.84	65,153,874.31	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>71,800,000.00</b>	<b>71,800,000.00</b>	<b>71,800,000.00</b>	<b>4,206,152.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>71,800,000.00</b>	<b>71,800,000.00</b>	<b>71,800,000.00</b>	<b>4,206,152.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>71,800,000.00</b>	<b>71,800,000.00</b>	<b>71,800,000.00</b>	<b>4,206,152.64</b>

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	188,880.63	497,574.68	1,361,152.65	4,192,626.97
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>188,880.63</b>	<b>497,574.68</b>	<b>1,361,152.65</b>	<b>4,192,626.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>188,880.63</b>	<b>497,574.68</b>	<b>1,361,152.65</b>	<b>4,192,626.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>188,880.63</b>	<b>497,574.68</b>	<b>1,361,152.65</b>	<b>4,192,626.97</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,144,998.53	4,103,804.48	5,284,973.04	13,525.67
2202	Unob Bal: Apportioned: Avail in subsequent periods	67,466,120.84	67,198,620.84	65,153,874.31	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>71,611,119.37</b>	<b>71,302,425.32</b>	<b>70,438,847.35</b>	<b>13,525.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>71,611,119.37</b>	<b>71,302,425.32</b>	<b>70,438,847.35</b>	<b>13,525.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>71,800,000.00</b>	<b>71,800,000.00</b>	<b>71,800,000.00</b>	<b>4,206,152.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>71,800,000.00</b>	<b>71,800,000.00</b>	<b>71,800,000.00</b>	<b>4,206,152.64</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	71,611,119.37	71,302,425.32	70,438,847.35	13,525.67

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	188,880.63	497,574.68	1,361,152.65	4,192,626.97
3020	Ob Bal: Outlays (gross)	-2,480.08	-189,856.42	-198,755.62	-1,101,214.63

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /17 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	186,400.55	307,718.26	1,162,397.03	3,091,412.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,331,399.08	-4,429,860.99	-6,447,370.07	-3,162,250.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,331,399.08	-4,429,860.99	-6,447,370.07	-3,162,250.65
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-4,144,998.53</b>	<b>-4,122,142.73</b>	<b>-5,284,973.04</b>	<b>-70,838.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>71,800,000.00</b>	<b>71,800,000.00</b>	<b>71,800,000.00</b>	<b>4,206,152.64</b>
4010	Disc: Outlays from new authority	2,480.08	189,856.42	198,755.62	1,101,214.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,480.08</b>	<b>189,856.42</b>	<b>198,755.62</b>	<b>1,101,214.63</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-2,480.08	-171,518.17	-198,755.62	-1,043,901.99
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,480.08</b>	<b>-171,518.17</b>	<b>-198,755.62</b>	<b>-1,043,901.99</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,331,399.08	-4,429,860.99	-6,447,370.07	-3,162,250.65
4055	Disc: Offsets, BA only: Antic offsetting collect	-67,466,120.84	-67,198,620.84	-65,153,874.31	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-71,797,519.92</b>	<b>-71,628,481.83</b>	<b>-71,601,244.38</b>	<b>-3,162,250.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>18,338.25</b>	<b>0.00</b>	<b>57,312.64</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>18,338.25</b>	<b>0.00</b>	<b>57,312.64</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -12 /16 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,273.93	1,273.93	1,273.93	1,273.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.13	0.13	1,879.97	1,879.97
1033	Unob Bal: Recov of prior year paid obligations	6,594.44	6,594.44	6,594.44	6,594.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,868.50</b>	<b>7,868.50</b>	<b>9,748.34</b>	<b>9,748.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,273.93	1,273.93	1,273.93	1,273.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.13	0.13	1,879.97	1,879.97
1093	Exp Unob Bal: Recov of prior year paid ob	6,594.44	6,594.44	6,594.44	6,594.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,868.50</b>	<b>7,868.50</b>	<b>9,748.34</b>	<b>9,748.34</b>
1700	BA: Disc: Spending auth: Collected	345,052.54	2,518,464.74	3,076,185.01	3,375,943.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-345,052.54	-2,518,464.74	-3,076,185.01	-3,383,787.81
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,844.08</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>-7,844.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,868.50</b>	<b>7,868.50</b>	<b>9,748.34</b>	<b>1,904.26</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>
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>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	7,868.50	7,868.50	9,748.34	1,904.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,868.50</b>	<b>7,868.50</b>	<b>9,748.34</b>	<b>1,904.26</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -12 /16 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,868.50</b>	<b>7,868.50</b>	<b>9,748.34</b>	<b>1,904.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,868.50</b>	<b>7,868.50</b>	<b>9,748.34</b>	<b>1,904.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,958.96	3,958.96	3,958.96	3,958.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,909.54	3,909.54	5,789.38	-2,054.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,250,016.33	4,250,016.33	4,250,016.33	4,250,016.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-351,182.87	-2,951,020.94	-3,120,004.06	-3,422,585.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.13	-0.13	-1,879.97	-1,879.97
3050	Ob Bal: EOY: Unpaid obligations	3,898,833.33	1,298,995.26	1,128,132.30	825,551.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,120,858.29	-4,120,858.29	-4,120,858.29	-4,120,858.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	345,052.54	2,518,464.74	3,076,185.01	3,383,787.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,775,805.75	-1,602,393.55	-1,044,673.28	-737,070.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>129,158.04</b>	<b>129,158.04</b>	<b>129,158.04</b>	<b>129,158.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>123,027.58</b>	<b>-303,398.29</b>	<b>83,459.02</b>	<b>88,480.67</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>-7,844.08</b>
4011	Disc: Outlays from balances	351,182.87	2,951,020.94	3,120,004.06	3,422,585.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>351,182.87</b>	<b>2,951,020.94</b>	<b>3,120,004.06</b>	<b>3,422,585.21</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-345,052.54	-2,518,464.74	-3,076,185.01	-3,375,943.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,594.44	-6,594.44	-6,594.44	-6,594.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-351,646.98</b>	<b>-2,525,059.18</b>	<b>-3,082,779.45</b>	<b>-3,382,538.17</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	345,052.54	2,518,464.74	3,076,185.01	3,383,787.81

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -12 /16 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,594.44	6,594.44	6,594.44	6,594.44
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>351,646.98</b>	<b>2,525,059.18</b>	<b>3,082,779.45</b>	<b>3,390,382.25</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	-464.11	425,961.76	37,224.61	40,047.04
<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>-464.11</b>	<b>425,961.76</b>	<b>37,224.61</b>	<b>40,047.04</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /16 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,211.97	3,211.97	3,211.97	3,211.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	18.91	168.91	168.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,211.97</b>	<b>3,230.88</b>	<b>3,380.88</b>	<b>3,380.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,211.97	3,211.97	3,211.97	3,211.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	18.91	168.91	168.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,211.97</b>	<b>3,230.88</b>	<b>3,380.88</b>	<b>3,380.88</b>
1700	BA: Disc: Spending auth: Collected	7,653,907.04	10,981,204.75	11,249,929.20	11,372,178.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,653,907.04	-10,981,204.75	-11,249,929.20	-11,372,347.03
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.91</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>-168.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,211.97</b>	<b>3,230.88</b>	<b>3,380.88</b>	<b>3,211.97</b>

**Status of Budgetary Resources**

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>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	3,211.97	3,230.88	3,380.88	3,211.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,211.97</b>	<b>3,230.88</b>	<b>3,380.88</b>	<b>3,211.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,211.97</b>	<b>3,230.88</b>	<b>3,380.88</b>	<b>3,211.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,211.97</b>	<b>3,230.88</b>	<b>3,380.88</b>	<b>3,211.97</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,211.97	3,230.88	3,380.88	3,211.97

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /16 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	14,632,763.73	14,632,763.73	14,632,763.73	14,632,763.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,592,274.91	-10,919,572.82	-11,188,297.27	-11,310,546.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-18.91	-168.91	-168.91
3050	Ob Bal: EOY: Unpaid obligations	7,040,488.82	3,713,172.00	3,444,297.55	3,322,048.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,694,395.66	-14,694,395.66	-14,694,395.66	-14,694,395.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,653,907.04	10,981,204.75	11,249,929.20	11,372,347.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,040,488.62	-3,713,190.91	-3,444,466.46	-3,322,048.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-61,631.93</b>	<b>-61,631.93</b>	<b>-61,631.93</b>	<b>-61,631.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.20</b>	<b>-18.91</b>	<b>-168.91</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.91</b>
4011	Disc: Outlays from balances	7,592,274.91	10,919,572.82	11,188,297.27	11,310,546.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,592,274.91</b>	<b>10,919,572.82</b>	<b>11,188,297.27</b>	<b>11,310,546.19</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,653,907.04	-10,981,204.75	-11,249,929.20	-11,372,178.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,653,907.04</b>	<b>-10,981,204.75</b>	<b>-11,249,929.20</b>	<b>-11,372,178.12</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,653,907.04	10,981,204.75	11,249,929.20	11,372,347.03
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>7,653,907.04</b>	<b>10,981,204.75</b>	<b>11,249,929.20</b>	<b>11,372,347.03</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>-61,632.13</b>	<b>-61,631.93</b>	<b>-61,631.93</b>	<b>-61,631.93</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>-61,632.13</b>	<b>-61,631.93</b>	<b>-61,631.93</b>	<b>-61,631.93</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /15 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,634.45	1,634.45	1,634.45	1,634.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,155.00	1,155.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,634.45</b>	<b>1,634.45</b>	<b>2,789.45</b>	<b>2,789.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,634.45	1,634.45	1,634.45	1,634.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,155.00	1,155.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,634.45</b>	<b>1,634.45</b>	<b>2,789.45</b>	<b>2,789.45</b>
1700	BA: Disc: Spending auth: Collected	615,641.11	839,801.89	929,233.52	1,090,726.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-615,641.11	-839,801.89	-929,233.52	-1,091,881.34
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,155.00</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>-1,155.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,634.45</b>	<b>1,634.45</b>	<b>2,789.45</b>	<b>1,634.45</b>

**Status of Budgetary Resources**

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>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	1,634.45	1,634.45	2,789.45	1,634.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,634.45</b>	<b>1,634.45</b>	<b>2,789.45</b>	<b>1,634.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,634.45</b>	<b>1,634.45</b>	<b>2,789.45</b>	<b>1,634.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,634.45</b>	<b>1,634.45</b>	<b>2,789.45</b>	<b>1,634.45</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,634.45	1,634.45	2,789.45	1,634.45

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /15 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,091,881.38	1,091,881.38	1,091,881.38	1,091,881.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-615,641.11	-839,801.89	-1,087,353.15	-1,090,726.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,155.00	-1,155.00
3050	Ob Bal: EOY: Unpaid obligations	476,240.27	252,079.49	3,373.23	0.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,091,881.38	-1,091,881.38	-1,091,881.38	-1,091,881.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	615,641.11	839,801.89	929,233.52	1,091,881.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-476,240.27	-252,079.49	-162,647.86	-0.04
<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>-159,274.63</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,155.00</b>
4011	Disc: Outlays from balances	615,641.11	839,801.89	1,087,353.15	1,090,726.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>615,641.11</b>	<b>839,801.89</b>	<b>1,087,353.15</b>	<b>1,090,726.34</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-615,641.11	-839,801.89	-929,233.52	-1,090,726.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-615,641.11</b>	<b>-839,801.89</b>	<b>-929,233.52</b>	<b>-1,090,726.34</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	615,641.11	839,801.89	929,233.52	1,091,881.34
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>615,641.11</b>	<b>839,801.89</b>	<b>929,233.52</b>	<b>1,091,881.34</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>158,119.63</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>158,119.63</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /14 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,930.78	4,930.78	4,930.78	4,930.78
1021	Unob Bal: Recov of prior year unpaid obligations	165,166.76	165,166.76	165,166.76	165,166.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>170,097.54</b>	<b>170,097.54</b>	<b>170,097.54</b>	<b>170,097.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,930.78	4,930.78	4,930.78	4,930.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	165,166.76	165,166.76	165,166.76	165,166.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>170,097.54</b>	<b>170,097.54</b>	<b>170,097.54</b>	<b>170,097.54</b>
1700	BA: Disc: Spending auth: Collected	45,000.00	45,000.00	120,309.00	120,309.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-45,000.00	-45,000.00	-120,309.00	-120,309.00
<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>170,097.54</b>	<b>170,097.54</b>	<b>170,097.54</b>	<b>170,097.54</b>

**Status of Budgetary Resources**

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>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	170,097.54	170,097.54	170,097.54	170,097.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>170,097.54</b>	<b>170,097.54</b>	<b>170,097.54</b>	<b>170,097.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>170,097.54</b>	<b>170,097.54</b>	<b>170,097.54</b>	<b>170,097.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>170,097.54</b>	<b>170,097.54</b>	<b>170,097.54</b>	<b>170,097.54</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	170,097.54	170,097.54	170,097.54	170,097.54



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /14 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	234,234.52	234,234.52	234,234.52	234,234.52
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	-165,166.76	-165,166.76	-165,166.76	-165,166.76
3050	Ob Bal: EOY: Unpaid obligations	69,067.76	69,067.76	69,067.76	69,067.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-190,454.41	-190,454.41	-190,454.41	-190,454.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	45,000.00	45,000.00	120,309.00	120,309.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-145,454.41	-145,454.41	-70,145.41	-70,145.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,780.11</b>	<b>43,780.11</b>	<b>43,780.11</b>	<b>43,780.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-76,386.65</b>	<b>-76,386.65</b>	<b>-1,077.65</b>	<b>-1,077.65</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>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-45,000.00	-45,000.00	-120,309.00	-120,309.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-45,000.00</b>	<b>-45,000.00</b>	<b>-120,309.00</b>	<b>-120,309.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	45,000.00	45,000.00	120,309.00	120,309.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>120,309.00</b>	<b>120,309.00</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>-45,000.00</b>	<b>-45,000.00</b>	<b>-120,309.00</b>	<b>-120,309.00</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>-45,000.00</b>	<b>-45,000.00</b>	<b>-120,309.00</b>	<b>-120,309.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /13 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,797.04	3,797.04	3,797.04	3,797.04
1021	Unob Bal: Recov of prior year unpaid obligations	328,707.24	328,707.24	328,707.24	328,707.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>332,504.28</b>	<b>332,504.28</b>	<b>332,504.28</b>	<b>332,504.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,797.04	3,797.04	3,797.04	3,797.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	328,707.24	328,707.24	328,707.24	328,707.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>332,504.28</b>	<b>332,504.28</b>	<b>332,504.28</b>	<b>332,504.28</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>332,504.28</b>	<b>332,504.28</b>	<b>332,504.28</b>	<b>332,504.28</b>

**Status of Budgetary Resources**

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>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	332,504.28	332,504.28	332,504.28	332,504.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>332,504.28</b>	<b>332,504.28</b>	<b>332,504.28</b>	<b>332,504.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>332,504.28</b>	<b>332,504.28</b>	<b>332,504.28</b>	<b>332,504.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>332,504.28</b>	<b>332,504.28</b>	<b>332,504.28</b>	<b>332,504.28</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	332,504.28	332,504.28	332,504.28	332,504.28

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /13 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	331,769.71	331,769.71	331,769.71	331,769.71
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	-328,707.24	-328,707.24	-328,707.24	-328,707.24
3050	Ob Bal: EOY: Unpaid obligations	3,062.47	3,062.47	3,062.47	3,062.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,062.47	-3,062.47	-3,062.47	-3,062.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,062.47	-3,062.47	-3,062.47	-3,062.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>328,707.24</b>	<b>328,707.24</b>	<b>328,707.24</b>	<b>328,707.24</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>
<b>BA &amp; O, Net</b>					
<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>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	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>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>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /12 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	52,359.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,359.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	52,359.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,359.20</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-52,359.20
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,359.20</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>-52,359.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,359.20	52,359.20	52,359.20	52,359.20
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	-52,359.20

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Procurement, Construction, and Improvements, FLETC**  
 Treasury Account: **Procurement, Construction, and Improvements**  
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /12 -0510**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	52,359.20	52,359.20	52,359.20	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52,359.20	-52,359.20	-52,359.20	-52,359.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	52,359.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52,359.20	-52,359.20	-52,359.20	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>0.00</b>	<b>-52,359.20</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	52,359.20
<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>52,359.20</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>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>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, FLETC**  
 Treasury Account:  
 Budget Account ID: **024-49-0510** 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	107,959,468.69	107,959,468.69	107,959,468.69	107,959,468.69
1021	Unob Bal: Recov of prior year unpaid obligations	496,886.47	578,480.74	660,123.55	1,129,317.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	19,818.38	21,292.51	21,292.51	21,292.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>108,476,173.54</b>	<b>108,559,241.94</b>	<b>108,640,884.75</b>	<b>109,110,078.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,848.17	14,848.17	14,848.17	14,848.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	493,874.13	493,893.04	497,077.88	549,437.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	6,594.44	6,594.44	6,594.44	6,594.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>515,316.74</b>	<b>515,335.65</b>	<b>518,520.49</b>	<b>570,879.69</b>
1700	BA: Disc: Spending auth: Collected	58,827,804.73	112,473,357.38	162,554,580.68	233,424,773.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-54,493,895.57	-107,871,948.22	-144,213,510.05	-227,469,016.44
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	130,286,090.84	142,018,590.84	128,278,929.37	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>134,620,000.00</b>	<b>146,620,000.00</b>	<b>146,620,000.00</b>	<b>5,955,757.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>134,620,000.00</b>	<b>146,620,000.00</b>	<b>146,620,000.00</b>	<b>5,955,757.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>243,096,173.54</b>	<b>255,179,241.94</b>	<b>255,260,884.75</b>	<b>115,065,836.09</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,612,528.62</b>	<b>4,028,128.71</b>	<b>6,348,619.55</b>	<b>10,814,772.22</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,865,839.77</b>	<b>4,112,743.85</b>	<b>6,809,838.48</b>	<b>12,821,697.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,478,368.39</b>	<b>8,140,872.56</b>	<b>13,158,458.03</b>	<b>23,636,469.29</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>3,478,368.39</b>	<b>8,140,872.56</b>	<b>13,158,458.03</b>	<b>23,636,469.29</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, FLETC**  
 Treasury Account:  
 Budget Account ID: **024-49-0510** 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	109,294,578.96	104,985,890.83	113,785,229.30	91,075,521.55
2202	Unob Bal: Apportioned: Avail in subsequent periods	130,292,542.11	142,018,590.84	128,278,929.37	0.00
2403	Unob Bal: Unapportioned: Other	-484,632.66	-481,447.94	-480,252.44	-155,507.25
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>239,102,488.41</b>	<b>246,523,033.73</b>	<b>241,583,906.23</b>	<b>90,920,014.30</b>
2413	Expired Unobligated Balance: end of year	515,316.74	515,335.65	518,520.49	509,352.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>239,617,805.15</b>	<b>247,038,369.38</b>	<b>242,102,426.72</b>	<b>91,429,366.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>243,096,173.54</b>	<b>255,179,241.94</b>	<b>255,260,884.75</b>	<b>115,065,836.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>243,096,173.54</b>	<b>255,179,241.94</b>	<b>255,260,884.75</b>	<b>115,065,836.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,552,170.79	13,216,437.07	10,973,208.70	6,599,145.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	224,065,634.36	233,821,932.31	231,129,218.02	84,830,221.25
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	834,473,642.89	834,473,642.89	834,473,642.89	834,473,642.89
3010	Ob Bal: New obligations: Unexpired accounts	3,478,368.39	8,140,872.56	13,158,458.03	23,636,469.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-63,825,967.38	-124,195,254.31	-182,111,622.32	-255,200,339.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,012.34	-84,587.70	-163,045.67	-579,880.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-493,874.13	-493,893.04	-497,077.88	-549,437.08
3050	Ob Bal: EOY: Unpaid obligations	773,629,157.43	717,840,780.40	664,860,355.05	601,780,454.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-904,649,965.06	-904,649,965.06	-904,649,965.06	-904,649,965.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	45,834,294.88	93,487,476.84	128,837,853.32	211,448,332.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,659,600.69	14,384,471.38	15,375,656.73	16,020,684.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-850,156,069.49	-796,778,016.84	-760,436,455.01	-677,180,948.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-70,176,322.17</b>	<b>-70,176,322.17</b>	<b>-70,176,322.17</b>	<b>-70,176,322.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-76,526,912.06</b>	<b>-78,937,236.44</b>	<b>-95,576,099.96</b>	<b>-75,400,493.82</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Account Total, Procurement, Construction, and Improvements, FLETC**  
 Treasury Account:  
 Budget Account ID: **024-49-0510** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>134,620,000.00</b>	<b>146,620,000.00</b>	<b>146,620,000.00</b>	<b>5,955,757.43</b>
4010	Disc: Outlays from new authority	4,123.78	197,120.95	316,609.15	1,669,232.56
4011	Disc: Outlays from balances	63,821,843.60	123,998,133.36	181,795,013.17	253,531,107.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>63,825,967.38</b>	<b>124,195,254.31</b>	<b>182,111,622.32</b>	<b>255,200,339.92</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,827,804.73	-112,473,357.38	-162,554,580.68	-233,424,773.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,818.38	-21,292.51	-21,292.51	-21,292.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-58,847,623.11</b>	<b>-112,494,649.89</b>	<b>-162,575,873.19</b>	<b>-233,446,066.38</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	45,834,294.88	93,487,476.84	128,837,853.32	211,448,332.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,659,600.69	14,384,471.38	15,375,656.73	16,020,684.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	13,223.94	14,698.07	14,698.07	14,698.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,594.44	6,594.44	6,594.44	6,594.44
4055	Disc: Offsets, BA only: Antic offsetting collect	-130,286,090.84	-142,018,590.84	-128,278,929.37	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-75,772,376.89</b>	<b>-34,125,350.11</b>	<b>15,955,873.19</b>	<b>227,490,308.95</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>4,978,344.27</b>	<b>11,700,604.42</b>	<b>19,535,749.13</b>	<b>21,754,273.54</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>4,978,344.27</b>	<b>11,700,604.42</b>	<b>19,535,749.13</b>	<b>21,754,273.54</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /X -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45,031,632.73	45,031,632.73	45,031,632.73	45,031,632.73
1021	Unob Bal: Recov of prior year unpaid obligations	2,315,037.74	3,387,694.26	9,078,677.00	12,278,739.83
1033	Unob Bal: Recov of prior year paid obligations	0.00	124,284.35	166,499.33	247,574.01
1041	Unob Bal: Antic recov of prior year unpd/pd obl	7,684,962.26	7,643,760.39	1,910,562.67	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,031,632.73</b>	<b>56,187,371.73</b>	<b>56,187,371.73</b>	<b>57,557,946.57</b>
1700	BA: Disc: Spending auth: Collected	2,919,964.95	4,385,642.87	6,837,098.36	8,630,595.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,531,046.51	-3,683,791.43	-1,594,544.26	-1,910,393.05
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,613,181.56	11,300,248.56	6,759,545.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>12,002,100.00</b>	<b>12,002,100.00</b>	<b>12,002,100.00</b>	<b>6,720,202.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,002,100.00</b>	<b>12,002,100.00</b>	<b>12,002,100.00</b>	<b>6,720,202.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>67,033,732.73</b>	<b>68,189,471.73</b>	<b>68,189,471.73</b>	<b>64,278,148.81</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	88,458.37	205,467.54	2,582,332.67	11,094,031.58
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>88,458.37</b>	<b>205,467.54</b>	<b>2,582,332.67</b>	<b>11,094,031.58</b>
2101	Reimbursable obs incurred: Category A (by quarter)	95,341.78	520,894.24	5,488,976.18	10,229,983.55
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>95,341.78</b>	<b>520,894.24</b>	<b>5,488,976.18</b>	<b>10,229,983.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>183,800.15</b>	<b>726,361.78</b>	<b>8,071,308.85</b>	<b>21,324,015.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>183,800.15</b>	<b>726,361.78</b>	<b>8,071,308.85</b>	<b>21,324,015.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	34,701,045.76	48,279,872.28	51,353,285.78	42,873,059.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	27,850,743.00	4,400,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	4,298,143.82	14,544,008.95	8,670,108.57	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /X -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	239,228.72	94,768.53	81,074.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>66,849,932.58</b>	<b>67,463,109.95</b>	<b>60,118,162.88</b>	<b>42,954,133.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>66,849,932.58</b>	<b>67,463,109.95</b>	<b>60,118,162.88</b>	<b>42,954,133.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>67,033,732.73</b>	<b>68,189,471.73</b>	<b>68,189,471.73</b>	<b>64,278,148.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>67,033,732.73</b>	<b>68,189,471.73</b>	<b>68,189,471.73</b>	<b>64,278,148.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,904,430.74	18,372,422.57	16,255,557.44	7,406,773.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	48,945,501.84	49,090,687.38	43,862,605.44	35,547,360.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,419,965.77	36,419,965.77	36,419,965.77	36,419,965.77
3010	Ob Bal: New obligations: Unexpired accounts	183,800.15	726,361.78	8,071,308.85	21,324,015.13
3020	Ob Bal: Outlays (gross)	-3,562,492.88	-5,938,458.29	-9,343,807.70	-12,178,276.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,315,037.74	-3,387,694.26	-9,078,677.00	-12,278,739.83
3050	Ob Bal: EOY: Unpaid obligations	30,726,235.30	27,820,175.00	26,068,789.92	33,286,964.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-51,668,851.26	-51,668,851.26	-51,668,851.26	-51,668,851.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,531,046.51	3,683,791.43	1,594,544.26	1,910,393.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,137,804.75	-47,985,059.83	-50,074,307.00	-49,758,458.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-15,248,885.49</b>	<b>-15,248,885.49</b>	<b>-15,248,885.49</b>	<b>-15,248,885.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-18,411,569.45</b>	<b>-20,164,884.83</b>	<b>-24,005,517.08</b>	<b>-16,471,494.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,002,100.00</b>	<b>12,002,100.00</b>	<b>12,002,100.00</b>	<b>6,720,202.24</b>
4010	Disc: Outlays from new authority	678.68	1,781.35	943,530.21	2,110,383.96
4011	Disc: Outlays from balances	3,561,814.20	5,936,676.94	8,400,277.49	10,067,892.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,562,492.88</b>	<b>5,938,458.29</b>	<b>9,343,807.70</b>	<b>12,178,276.90</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /X -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,537,381.51	-3,990,126.43	-6,481,210.53	-8,300,769.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-382,583.44	-519,800.79	-522,387.16	-577,399.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,919,964.95</b>	<b>-4,509,927.22</b>	<b>-7,003,597.69</b>	<b>-8,878,169.30</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,531,046.51	3,683,791.43	1,594,544.26	1,910,393.05
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	124,284.35	166,499.33	247,574.01
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,613,181.56	-11,300,248.56	-6,759,545.90	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,082,135.05</b>	<b>-7,492,172.78</b>	<b>-4,998,502.31</b>	<b>2,157,967.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>642,527.93</b>	<b>1,428,531.07</b>	<b>2,340,210.01</b>	<b>3,300,107.60</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>642,527.93</b>	<b>1,428,531.07</b>	<b>2,340,210.01</b>	<b>3,300,107.60</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -17 /19 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	179,794,560.00	179,794,560.00	79,703,397.02	0.00
1134	BA: Disc: Appropriations precluded from obligation	-76,446,460.00	-76,446,460.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>103,348,100.00</b>	<b>103,348,100.00</b>	<b>79,703,397.02</b>	<b>0.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	207,901.96	704,030.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,000,000.00	2,792,098.04	2,295,970.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>106,348,100.00</b>	<b>106,348,100.00</b>	<b>82,703,397.02</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>106,348,100.00</b>	<b>106,348,100.00</b>	<b>82,703,397.02</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13,188,547.93	53,836,784.03	54,117,836.97	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,188,547.93</b>	<b>53,836,784.03</b>	<b>54,117,836.97</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,188,547.93</b>	<b>53,836,784.03</b>	<b>54,117,836.97</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,188,547.93</b>	<b>53,836,784.03</b>	<b>54,117,836.97</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	90,159,552.07	49,719,217.93	25,585,560.05	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,200,000.00	600,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,800,000.00	2,192,098.04	2,295,970.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	704,030.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>93,159,552.07</b>	<b>52,511,315.97</b>	<b>28,585,560.05</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>93,159,552.07</b>	<b>52,511,315.97</b>	<b>28,585,560.05</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>106,348,100.00</b>	<b>106,348,100.00</b>	<b>82,703,397.02</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>106,348,100.00</b>	<b>106,348,100.00</b>	<b>82,703,397.02</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -17 /19 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,159,552.07	49,511,315.97	25,585,560.05	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,000,000.00	3,000,000.00	3,000,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	13,188,547.93	53,836,784.03	54,117,836.97	0.00
3020	Ob Bal: Outlays (gross)	-4,765,670.38	-18,142,082.71	-16,654,692.51	0.00
3050	Ob Bal: EOY: Unpaid obligations	8,422,877.55	35,694,701.32	37,463,144.46	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-207,901.96	-704,030.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-207,901.96	-704,030.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,422,877.55</b>	<b>35,486,799.36</b>	<b>36,759,114.46</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>106,348,100.00</b>	<b>106,348,100.00</b>	<b>82,703,397.02</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	4,765,670.38	18,142,082.71	16,654,692.51	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,765,670.38</b>	<b>18,142,082.71</b>	<b>16,654,692.51</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-207,901.96	-704,030.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,000,000.00	-2,792,098.04	-2,295,970.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,000,000.00</b>	<b>-3,000,000.00</b>	<b>-3,000,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>103,348,100.00</b>	<b>103,348,100.00</b>	<b>79,703,397.02</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,765,670.38</b>	<b>18,142,082.71</b>	<b>16,654,692.51</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>103,348,100.00</b>	<b>103,348,100.00</b>	<b>79,703,397.02</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,765,670.38</b>	<b>18,142,082.71</b>	<b>16,654,692.51</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /19 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,649,508.04	19,649,508.04	19,649,508.04	19,649,508.04
1021	Unob Bal: Recov of prior year unpaid obligations	1,882,917.18	2,138,557.10	2,138,557.10	13,563,777.95
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,117,082.82	3,916,559.90	3,916,559.90	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,649,508.04</b>	<b>25,704,625.04</b>	<b>25,704,625.04</b>	<b>33,213,285.99</b>
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-5,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000,000.00</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>-5,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,649,508.04</b>	<b>25,704,625.04</b>	<b>25,704,625.04</b>	<b>28,213,285.99</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	315,269.11	1,916,727.26	14,518,399.44	17,121,398.73
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>315,269.11</b>	<b>1,916,727.26</b>	<b>14,518,399.44</b>	<b>17,121,398.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>315,269.11</b>	<b>1,916,727.26</b>	<b>14,518,399.44</b>	<b>17,121,398.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>315,269.11</b>	<b>1,916,727.26</b>	<b>14,518,399.44</b>	<b>17,121,398.73</b>
2201	Unob Bal: Apportioned: Avail in the current period	21,217,156.11	19,869,877.81	2,269,665.66	11,091,887.22
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,400,000.00	1,200,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,717,082.82	2,716,559.90	3,916,559.90	0.00
2403	Unob Bal: Unapportioned: Other	0.00	1,460.07	5,000,000.04	0.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,334,238.93</b>	<b>23,787,897.78</b>	<b>11,186,225.60</b>	<b>11,091,887.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,334,238.93</b>	<b>23,787,897.78</b>	<b>11,186,225.60</b>	<b>11,091,887.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,649,508.04</b>	<b>25,704,625.04</b>	<b>25,704,625.04</b>	<b>28,213,285.99</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /19 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>25,649,508.04</b>	<b>25,704,625.04</b>	<b>25,704,625.04</b>	<b>28,213,285.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,334,238.93	23,787,897.78	11,186,225.60	11,091,887.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	322,764,803.33	322,764,803.33	322,764,803.33	322,764,803.33
3010	Ob Bal: New obligations: Unexpired accounts	315,269.11	1,916,727.26	14,518,399.44	17,121,398.73
3020	Ob Bal: Outlays (gross)	-6,641,870.95	-12,027,354.70	-17,474,955.13	-20,081,989.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,882,917.18	-2,138,557.10	-2,138,557.10	-13,563,777.95
3050	Ob Bal: EOY: Unpaid obligations	314,555,284.31	310,515,618.79	317,669,690.54	306,240,434.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>322,764,803.33</b>	<b>322,764,803.33</b>	<b>322,764,803.33</b>	<b>322,764,803.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>314,555,284.31</b>	<b>310,515,618.79</b>	<b>317,669,690.54</b>	<b>306,240,434.23</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>-5,000,000.00</b>
4011	Disc: Outlays from balances	6,641,870.95	12,027,354.70	17,474,955.13	20,081,989.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,641,870.95</b>	<b>12,027,354.70</b>	<b>17,474,955.13</b>	<b>20,081,989.88</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,641,870.95</b>	<b>12,027,354.70</b>	<b>17,474,955.13</b>	<b>20,081,989.88</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>-5,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,641,870.95</b>	<b>12,027,354.70</b>	<b>17,474,955.13</b>	<b>20,081,989.88</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -17 /18 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	182,334,000.00	182,334,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>182,334,000.00</b>	<b>182,334,000.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	704,030.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	3,000,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>704,030.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>185,334,000.00</b>	<b>183,038,030.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>185,334,000.00</b>	<b>183,038,030.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	30,851,821.18	124,480,409.90
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,851,821.18</b>	<b>124,480,409.90</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	704,030.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,030.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>30,851,821.18</b>	<b>125,184,439.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,851,821.18</b>	<b>125,184,439.90</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	144,982,178.82	57,853,590.10
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	6,500,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	3,000,000.00	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>0.00</b>	<b>0.00</b>	<b>154,482,178.82</b>	<b>57,853,590.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>154,482,178.82</b>	<b>57,853,590.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>185,334,000.00</b>	<b>183,038,030.00</b>



Budget Agency: **Department of Homeland Security**  
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 Budget Account: **Operations and Support, Sci and Tech**  
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 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -17 /18 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>0.00</b>	<b>0.00</b>	<b>185,334,000.00</b>	<b>183,038,030.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	151,482,178.82	57,853,590.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	3,000,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	30,851,821.18	125,184,439.90
3020	Ob Bal: Outlays (gross)	0.00	0.00	-14,663,110.88	-50,099,812.06
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	16,188,710.30	75,084,627.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-704,030.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-704,030.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>16,188,710.30</b>	<b>74,380,597.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>185,334,000.00</b>	<b>183,038,030.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	14,663,110.88	50,099,812.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,663,110.88</b>	<b>50,099,812.06</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-704,030.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-3,000,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000,000.00</b>	<b>-704,030.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>182,334,000.00</b>	<b>182,334,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>14,663,110.88</b>	<b>50,099,812.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>182,334,000.00</b>	<b>182,334,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,663,110.88</b>	<b>50,099,812.06</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -16 /18 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	137,859,497.06	137,859,497.06	137,859,497.06	137,859,497.06
1021	Unob Bal: Recov of prior year unpaid obligations	1,265,984.52	1,730,257.91	5,117,886.05	5,850,588.63
1033	Unob Bal: Recov of prior year paid obligations	466.73	671.81	671.81	671.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,733,777.24	10,384,073.15	6,996,501.14	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>148,859,725.55</b>	<b>149,974,499.93</b>	<b>149,974,556.06</b>	<b>143,710,757.50</b>
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-1,522,711.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,522,711.00</b>
1700	BA: Disc: Spending auth: Collected	2,803,977.75	8,046,843.66	11,213,950.15	15,249,832.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,803,977.75	-8,046,843.66	-11,213,950.15	-15,249,832.50
<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>-1,522,711.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>148,859,725.55</b>	<b>149,974,499.93</b>	<b>149,974,556.06</b>	<b>142,188,046.50</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16,255,527.78	43,291,997.02	74,185,174.93	109,815,390.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>16,255,527.78</b>	<b>43,291,997.02</b>	<b>74,185,174.93</b>	<b>109,815,390.78</b>
2101	Reimbursable obs incurred: Category A (by quarter)	15,686.46	2,860,376.81	2,947,034.97	3,059,565.56
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>15,686.46</b>	<b>2,860,376.81</b>	<b>2,947,034.97</b>	<b>3,059,565.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>16,271,214.24</b>	<b>46,152,373.83</b>	<b>77,132,209.90</b>	<b>112,874,956.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,271,214.24</b>	<b>46,152,373.83</b>	<b>77,132,209.90</b>	<b>112,874,956.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	122,854,734.07	93,437,576.87	64,321,943.79	29,311,494.58
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,400,000.00	2,200,000.00	0.00	0.00

Budget Agency: **Department of Homeland Security**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	5,333,777.24	8,184,073.15	6,996,501.14	0.00
2403	Unob Bal: Unapportioned: Other	0.00	476.08	1,523,901.23	1,595.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>132,588,511.31</b>	<b>103,822,126.10</b>	<b>72,842,346.16</b>	<b>29,313,090.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>132,588,511.31</b>	<b>103,822,126.10</b>	<b>72,842,346.16</b>	<b>29,313,090.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>148,859,725.55</b>	<b>149,974,499.93</b>	<b>149,974,556.06</b>	<b>142,188,046.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>148,859,725.55</b>	<b>149,974,499.93</b>	<b>149,974,556.06</b>	<b>142,188,046.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,982,946.17	102,061,251.31	71,168,129.53	28,739,317.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,605,565.14	1,760,874.79	1,674,216.63	573,772.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	414,235,386.53	414,235,386.53	414,235,386.53	414,235,386.53
3010	Ob Bal: New obligations: Unexpired accounts	16,271,214.24	46,152,373.83	77,132,209.90	112,874,956.34
3020	Ob Bal: Outlays (gross)	-65,553,355.84	-151,080,881.20	-242,297,332.64	-329,433,904.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,265,984.52	-1,730,257.91	-5,117,886.05	-5,850,588.63
3050	Ob Bal: EOY: Unpaid obligations	363,687,260.41	307,576,621.25	243,952,377.74	191,825,849.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,087,706.02	-27,087,706.02	-27,087,706.02	-27,087,706.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,803,977.75	8,046,843.66	11,213,950.15	15,249,832.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,283,728.27	-19,040,862.36	-15,873,755.87	-11,837,873.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>387,147,680.51</b>	<b>387,147,680.51</b>	<b>387,147,680.51</b>	<b>387,147,680.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>339,403,532.14</b>	<b>288,535,758.89</b>	<b>228,078,621.87</b>	<b>179,987,975.84</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>-1,522,711.00</b>
4011	Disc: Outlays from balances	65,553,355.84	151,080,881.20	242,297,332.64	329,433,904.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>65,553,355.84</b>	<b>151,080,881.20</b>	<b>242,297,332.64</b>	<b>329,433,904.88</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -16 /18 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,804,014.46	-8,046,880.37	-11,213,986.86	-15,249,869.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-430.02	-635.10	-635.10	-635.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,804,444.48</b>	<b>-8,047,515.47</b>	<b>-11,214,621.96</b>	<b>-15,250,504.31</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,803,977.75	8,046,843.66	11,213,950.15	15,249,832.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	466.73	671.81	671.81	671.81
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,804,444.48</b>	<b>8,047,515.47</b>	<b>11,214,621.96</b>	<b>15,250,504.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,522,711.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>62,748,911.36</b>	<b>143,033,365.73</b>	<b>231,082,710.68</b>	<b>314,183,400.57</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>-1,522,711.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>62,748,911.36</b>	<b>143,033,365.73</b>	<b>231,082,710.68</b>	<b>314,183,400.57</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /18 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,147,472.09	1,147,472.09	1,147,472.09	1,147,472.09
1021	Unob Bal: Recov of prior year unpaid obligations	3,320.96	169,395.51	956,221.83	1,701,504.40
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,996,679.04	1,833,925.49	1,047,099.17	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,147,472.09</b>	<b>3,150,793.09</b>	<b>3,150,793.09</b>	<b>2,848,976.49</b>
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-977,289.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-977,289.00</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>-977,289.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,147,472.09</b>	<b>3,150,793.09</b>	<b>3,150,793.09</b>	<b>1,871,687.49</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	150,556.34	150,556.34	152,165.90
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>150,556.34</b>	<b>150,556.34</b>	<b>152,165.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>150,556.34</b>	<b>150,556.34</b>	<b>152,165.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>150,556.34</b>	<b>150,556.34</b>	<b>152,165.90</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,150,793.05	1,166,311.17	975,848.49	1,719,521.50
2202	Unob Bal: Apportioned: Avail in subsequent periods	800,000.00	400,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,196,679.04	1,433,925.49	1,047,099.17	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.09	977,289.09	0.09
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,147,472.09</b>	<b>3,000,236.75</b>	<b>3,000,236.75</b>	<b>1,719,521.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,147,472.09</b>	<b>3,000,236.75</b>	<b>3,000,236.75</b>	<b>1,719,521.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,147,472.09</b>	<b>3,150,793.09</b>	<b>3,150,793.09</b>	<b>1,871,687.49</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /18 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>3,147,472.09</b>	<b>3,150,793.09</b>	<b>3,150,793.09</b>	<b>1,871,687.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,147,472.09	3,000,236.75	3,000,236.75	1,719,521.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	367,286,926.32	367,286,926.32	367,286,926.32	367,286,926.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	150,556.34	150,556.34	152,165.90
3020	Ob Bal: Outlays (gross)	-30,694,706.54	-68,787,227.38	-114,390,392.31	-170,088,381.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,320.96	-169,395.51	-956,221.83	-1,701,504.40
3050	Ob Bal: EOY: Unpaid obligations	336,588,898.82	298,480,859.77	252,090,868.52	195,649,206.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>367,286,926.32</b>	<b>367,286,926.32</b>	<b>367,286,926.32</b>	<b>367,286,926.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>336,588,898.82</b>	<b>298,480,859.77</b>	<b>252,090,868.52</b>	<b>195,649,206.56</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>-977,289.00</b>
4011	Disc: Outlays from balances	30,694,706.54	68,787,227.38	114,390,392.31	170,088,381.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>30,694,706.54</b>	<b>68,787,227.38</b>	<b>114,390,392.31</b>	<b>170,088,381.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-977,289.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>30,694,706.54</b>	<b>68,787,227.38</b>	<b>114,390,392.31</b>	<b>170,088,381.26</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>-977,289.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>30,694,706.54</b>	<b>68,787,227.38</b>	<b>114,390,392.31</b>	<b>170,088,381.26</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /17 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,306,020.52	36,306,020.52	36,306,020.52	36,306,020.52
1021	Unob Bal: Recov of prior year unpaid obligations	367,784.11	2,482,576.82	6,012,619.26	7,354,883.21
1033	Unob Bal: Recov of prior year paid obligations	1,062.00	1,062.00	1,275.29	1,275.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	7,631,153.89	5,577,912.18	2,047,656.45	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>44,306,020.52</b>	<b>44,367,571.52</b>	<b>44,367,571.52</b>	<b>43,662,179.02</b>
1700	BA: Disc: Spending auth: Collected	3,653,079.44	6,428,670.85	7,503,026.89	7,743,676.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,653,079.44	-6,428,670.85	-7,635,028.89	-11,685,793.54
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	132,002.00	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>-3,942,116.88</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>-3,942,116.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,306,020.52</b>	<b>44,367,571.52</b>	<b>44,367,571.52</b>	<b>39,720,062.14</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	289,768.64	5,544,584.91	18,890,287.90	39,582,343.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>289,768.64</b>	<b>5,544,584.91</b>	<b>18,890,287.90</b>	<b>39,582,343.18</b>
2101	Reimbursable obs incurred: Category A (by quarter)	13.70	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>289,782.34</b>	<b>5,544,584.91</b>	<b>18,890,287.90</b>	<b>39,582,343.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>289,782.34</b>	<b>5,544,584.91</b>	<b>18,890,287.90</b>	<b>39,582,343.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	36,385,084.29	33,244,735.90	23,297,625.17	137,718.96
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,200,000.00	1,600,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	4,431,153.89	3,977,912.18	2,179,658.45	0.00
2403	Unob Bal: Unapportioned: Other	0.00	338.53	0.00	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /17 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	44,016,238.18	38,822,986.61	25,477,283.62	137,718.96
2490	Unob Bal: end of year (total)	44,016,238.18	38,822,986.61	25,477,283.62	137,718.96
2500	Total budgetary resources	44,306,020.52	44,367,571.52	44,367,571.52	39,720,062.14
2501	Memo: Bud resc, subj to appor, excl anticip	44,306,020.52	44,367,571.52	44,367,571.52	39,720,062.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,077,805.41	33,884,540.14	20,538,837.15	137,684.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,938,432.77	4,938,446.47	4,938,446.47	34.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,274,200.05	161,274,200.05	161,274,200.05	161,274,200.05
3010	Ob Bal: New obligations: Unexpired accounts	289,782.34	5,544,584.91	18,890,287.90	39,582,343.18
3020	Ob Bal: Outlays (gross)	-42,729,961.35	-72,252,844.45	-99,371,702.07	-128,180,113.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-367,784.11	-2,482,576.82	-6,012,619.26	-7,354,883.21
3050	Ob Bal: EOY: Unpaid obligations	118,466,236.93	92,083,363.69	74,780,166.62	65,321,546.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,515,524.80	-20,515,524.80	-20,515,524.80	-20,515,524.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,653,079.44	6,428,670.85	7,635,028.89	11,685,793.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,862,445.36	-14,086,853.95	-12,880,495.91	-8,829,731.26
3100	Memo: Obligated balance, start of year	140,758,675.25	140,758,675.25	140,758,675.25	140,758,675.25
3200	Memo: Obligated balance, end of year	101,603,791.57	77,996,509.74	61,899,670.71	56,491,815.06

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-3,942,116.88
4011	Disc: Outlays from balances	42,729,961.35	72,252,844.45	99,371,702.07	128,180,113.70
4020	Disc: Outlays, gross (total)	42,729,961.35	72,252,844.45	99,371,702.07	128,180,113.70
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,653,079.44	-6,428,670.85	-7,503,026.89	-7,743,676.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,062.00	-1,062.00	-1,275.29	-1,275.29



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /17 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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>-3,654,141.44</b>	<b>-6,429,732.85</b>	<b>-7,504,302.18</b>	<b>-7,744,951.95</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,653,079.44	6,428,670.85	7,635,028.89	11,685,793.54
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,062.00	1,062.00	1,275.29	1,275.29
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-132,002.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,654,141.44</b>	<b>6,429,732.85</b>	<b>7,504,302.18</b>	<b>11,687,068.83</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>39,075,819.91</b>	<b>65,823,111.60</b>	<b>91,867,399.89</b>	<b>120,435,161.75</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>39,075,819.91</b>	<b>65,823,111.60</b>	<b>91,867,399.89</b>	<b>120,435,161.75</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /17 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	488,492.51	488,492.51	488,492.51	488,492.51
1021	Unob Bal: Recov of prior year unpaid obligations	1,097,584.09	1,423,971.52	1,509,993.81	1,833,942.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	999,999.91	673,612.48	587,590.19	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,586,076.51</b>	<b>2,586,076.51</b>	<b>2,586,076.51</b>	<b>2,322,434.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,586,076.51</b>	<b>2,586,076.51</b>	<b>2,586,076.51</b>	<b>2,322,434.51</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	228,454.86	912,149.53	1,263,810.55	2,305,613.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>228,454.86</b>	<b>912,149.53</b>	<b>1,263,810.55</b>	<b>2,305,613.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>228,454.86</b>	<b>912,149.53</b>	<b>1,263,810.55</b>	<b>2,305,613.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>228,454.86</b>	<b>912,149.53</b>	<b>1,263,810.55</b>	<b>2,305,613.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,357,621.74	963,829.78	713,675.77	16,821.49
2202	Unob Bal: Apportioned: Avail in subsequent periods	400,000.00	200,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	599,999.91	473,612.48	587,590.19	0.00
2403	Unob Bal: Unapportioned: Other	0.00	36,484.72	21,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,357,621.65</b>	<b>1,673,926.98</b>	<b>1,322,265.96</b>	<b>16,821.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,357,621.65</b>	<b>1,673,926.98</b>	<b>1,322,265.96</b>	<b>16,821.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,586,076.51</b>	<b>2,586,076.51</b>	<b>2,586,076.51</b>	<b>2,322,434.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,586,076.51</b>	<b>2,586,076.51</b>	<b>2,586,076.51</b>	<b>2,322,434.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,357,621.65	1,673,926.98	1,322,265.96	16,821.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,968,777.60	4,968,777.60	4,968,777.60	4,968,777.60
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /17 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	228,454.86	912,149.53	1,263,810.55	2,305,613.02
3020	Ob Bal: Outlays (gross)	-371,808.44	-501,057.86	-1,612,673.66	-3,215,322.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,097,584.09	-1,423,971.52	-1,509,993.81	-1,833,942.00
3050	Ob Bal: EOY: Unpaid obligations	3,727,839.93	3,955,897.75	3,109,920.68	2,225,126.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,968,777.60</b>	<b>4,968,777.60</b>	<b>4,968,777.60</b>	<b>4,968,777.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,727,839.93</b>	<b>3,955,897.75</b>	<b>3,109,920.68</b>	<b>2,225,126.29</b>

**BA & O, Net**

4011	Disc: Outlays from balances	371,808.44	501,057.86	1,612,673.66	3,215,322.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>371,808.44</b>	<b>501,057.86</b>	<b>1,612,673.66</b>	<b>3,215,322.33</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>371,808.44</b>	<b>501,057.86</b>	<b>1,612,673.66</b>	<b>3,215,322.33</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>371,808.44</b>	<b>501,057.86</b>	<b>1,612,673.66</b>	<b>3,215,322.33</b>

Budget Agency: **Department of Homeland Security**  
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 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /17 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	119,220,135.00	119,220,135.00	128,788,000.00	128,788,000.00
1134	BA: Disc: Appropriations precluded from obligation	-50,690,951.00	-50,690,951.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>68,529,184.00</b>	<b>68,529,184.00</b>	<b>128,788,000.00</b>	<b>128,788,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	27,745.21	61,096.01	455,656.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	27,745.21	502,106.48	676,657.64	555,960.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	972,254.79	470,148.31	862,246.35	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,600,000.00</b>	<b>1,011,617.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>69,529,184.00</b>	<b>69,529,184.00</b>	<b>130,388,000.00</b>	<b>129,799,617.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>69,529,184.00</b>	<b>69,529,184.00</b>	<b>130,388,000.00</b>	<b>129,799,617.12</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	30,544,761.27	49,950,114.75	86,535,873.21	128,082,219.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>30,544,761.27</b>	<b>49,950,114.75</b>	<b>86,535,873.21</b>	<b>128,082,219.23</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	322,840.01	474,942.06	1,007,251.54
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>322,840.01</b>	<b>474,942.06</b>	<b>1,007,251.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>30,544,761.27</b>	<b>50,272,954.76</b>	<b>87,010,815.27</b>	<b>129,089,470.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>30,544,761.27</b>	<b>50,272,954.76</b>	<b>87,010,815.27</b>	<b>129,089,470.77</b>
2201	Unob Bal: Apportioned: Avail in the current period	38,012,167.94	18,786,080.93	22,214,938.38	710,146.35
2202	Unob Bal: Apportioned: Avail in subsequent periods	400,000.00	200,000.00	20,300,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	572,254.79	270,148.31	862,246.35	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>38,984,422.73</b>	<b>19,256,229.24</b>	<b>43,377,184.73</b>	<b>710,146.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,984,422.73</b>	<b>19,256,229.24</b>	<b>43,377,184.73</b>	<b>710,146.35</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
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 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /17 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>69,529,184.00</b>	<b>69,529,184.00</b>	<b>130,388,000.00</b>	<b>129,799,617.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>69,529,184.00</b>	<b>69,529,184.00</b>	<b>130,388,000.00</b>	<b>129,799,617.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,984,422.73	18,579,069.25	42,252,126.79	705,780.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,000.00	677,159.99	1,125,057.94	4,365.58

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	30,544,761.27	50,272,954.76	87,010,815.27	129,089,470.77
3020	Ob Bal: Outlays (gross)	-13,326,268.72	-35,388,719.17	-57,467,913.50	-87,552,541.56
3050	Ob Bal: EOY: Unpaid obligations	17,218,492.55	14,884,235.59	29,542,901.77	41,536,929.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-27,745.21	-502,106.48	-676,657.64	-555,960.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,745.21	-502,106.48	-676,657.64	-555,960.40
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,190,747.34</b>	<b>14,382,129.11</b>	<b>28,866,244.13</b>	<b>40,980,968.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>69,529,184.00</b>	<b>69,529,184.00</b>	<b>130,388,000.00</b>	<b>129,799,617.12</b>
4010	Disc: Outlays from new authority	13,326,268.72	35,388,719.17	57,467,913.50	87,552,541.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,326,268.72</b>	<b>35,388,719.17</b>	<b>57,467,913.50</b>	<b>87,552,541.56</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-27,745.21	-61,096.01	-455,656.72
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-27,745.21</b>	<b>-61,096.01</b>	<b>-455,656.72</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-27,745.21	-502,106.48	-676,657.64	-555,960.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-972,254.79	-470,148.31	-862,246.35	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,000,000.00</b>	<b>-972,254.79</b>	<b>-1,538,903.99</b>	<b>-555,960.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>68,529,184.00</b>	<b>68,529,184.00</b>	<b>128,788,000.00</b>	<b>128,788,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,326,268.72</b>	<b>35,360,973.96</b>	<b>57,406,817.49</b>	<b>87,096,884.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>68,529,184.00</b>	<b>68,529,184.00</b>	<b>128,788,000.00</b>	<b>128,788,000.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Science and Technology**  
Budget Account: **Operations and Support, Sci and Tech**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /17 -0800**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	13,326,268.72	35,360,973.96	57,406,817.49	87,096,884.84

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /16 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	181,347.56	181,347.56	181,347.56	181,347.56
1021	Unob Bal: Recov of prior year unpaid obligations	170,781.76	488,835.52	936,172.12	1,124,632.09
1033	Unob Bal: Recov of prior year paid obligations	0.00	5,029.64	3,508.04	3,508.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>352,129.32</b>	<b>675,212.72</b>	<b>1,121,027.72</b>	<b>1,309,487.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	181,347.56	181,347.56	181,347.56	181,347.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	170,781.76	488,835.52	936,172.12	1,124,632.09
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	5,029.64	3,508.04	3,508.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>352,129.32</b>	<b>675,212.72</b>	<b>1,121,027.72</b>	<b>1,309,487.69</b>
1700	BA: Disc: Spending auth: Collected	201,826.52	528,399.82	1,289,522.74	1,292,092.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-201,826.52	-528,399.82	-1,289,522.74	-1,299,960.15
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,867.26</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>-7,867.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>352,129.32</b>	<b>675,212.72</b>	<b>1,121,027.72</b>	<b>1,301,620.43</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,044.60	1,443.02	2,078.98	2,460.46
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,044.60</b>	<b>1,443.02</b>	<b>2,078.98</b>	<b>2,460.46</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>1,044.60</b>	<b>1,443.02</b>	<b>2,078.98</b>	<b>2,460.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,044.60</b>	<b>1,443.02</b>	<b>2,078.98</b>	<b>2,460.46</b>
2413	Expired Unobligated Balance: end of year	351,084.72	673,769.70	1,118,948.74	1,299,159.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>351,084.72</b>	<b>673,769.70</b>	<b>1,118,948.74</b>	<b>1,299,159.97</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /16 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>352,129.32</b>	<b>675,212.72</b>	<b>1,121,027.72</b>	<b>1,301,620.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>352,129.32</b>	<b>675,212.72</b>	<b>1,121,027.72</b>	<b>1,301,620.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,045.55	655,730.53	1,098,703.12	1,286,781.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,039.17	18,039.17	20,245.62	12,378.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,838,488.16	69,838,488.16	69,838,488.16	69,838,488.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,044.60	1,443.02	2,078.98	2,460.46
3020	Ob Bal: Outlays (gross)	-14,789,344.57	-28,507,646.66	-37,085,721.89	-41,781,281.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-170,781.76	-488,835.52	-936,172.12	-1,124,632.09
3050	Ob Bal: EOY: Unpaid obligations	54,879,406.43	40,843,449.00	31,818,673.13	26,935,034.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,304,948.92	-3,304,948.92	-3,304,948.92	-3,304,948.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	201,826.52	528,399.82	1,289,522.74	1,299,960.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,103,122.40	-2,776,549.10	-2,015,426.18	-2,004,988.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>66,533,539.24</b>	<b>66,533,539.24</b>	<b>66,533,539.24</b>	<b>66,533,539.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>51,776,284.03</b>	<b>38,066,899.90</b>	<b>29,803,246.95</b>	<b>24,930,045.89</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>-7,867.26</b>
4011	Disc: Outlays from balances	14,789,344.57	28,507,646.66	37,085,721.89	41,781,281.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,789,344.57</b>	<b>28,507,646.66</b>	<b>37,085,721.89</b>	<b>41,781,281.87</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-201,826.52	-528,399.82	-1,289,522.74	-1,292,092.89
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-5,029.64	-3,508.04	-3,508.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-201,826.52</b>	<b>-533,429.46</b>	<b>-1,293,030.78</b>	<b>-1,295,600.93</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	201,826.52	528,399.82	1,289,522.74	1,299,960.15



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /16 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	5,029.64	3,508.04	3,508.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>201,826.52</b>	<b>533,429.46</b>	<b>1,293,030.78</b>	<b>1,303,468.19</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	14,587,518.05	27,974,217.20	35,792,691.11	40,485,680.94
<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>14,587,518.05</b>	<b>27,974,217.20</b>	<b>35,792,691.11</b>	<b>40,485,680.94</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -12 /16 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,411.50	3,411.50	3,411.50	3,411.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	30,112.08	398,234.59	574,703.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,411.50</b>	<b>33,523.58</b>	<b>401,646.09</b>	<b>578,114.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,411.50	3,411.50	3,411.50	3,411.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	30,112.08	398,234.59	574,703.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,411.50</b>	<b>33,523.58</b>	<b>401,646.09</b>	<b>578,114.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,411.50</b>	<b>33,523.58</b>	<b>401,646.09</b>	<b>578,114.69</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	3,411.50	33,523.58	401,646.09	578,114.69
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,411.50</b>	<b>33,523.58</b>	<b>401,646.09</b>	<b>578,114.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,411.50</b>	<b>33,523.58</b>	<b>401,646.09</b>	<b>578,114.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,411.50</b>	<b>33,523.58</b>	<b>401,646.09</b>	<b>578,114.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,411.50	33,523.58	401,646.09	578,114.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,777,478.50	4,777,478.50	4,777,478.50	4,777,478.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,534,946.09	-1,824,019.94	-2,259,200.07	-2,314,382.14

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -12 /16 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-30,112.08	-398,234.59	-574,703.19
3050	Ob Bal: EOY: Unpaid obligations	3,242,532.41	2,923,346.48	2,120,043.84	1,888,393.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,777,478.50</b>	<b>4,777,478.50</b>	<b>4,777,478.50</b>	<b>4,777,478.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,242,532.41</b>	<b>2,923,346.48</b>	<b>2,120,043.84</b>	<b>1,888,393.17</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,534,946.09	1,824,019.94	2,259,200.07	2,314,382.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,534,946.09</b>	<b>1,824,019.94</b>	<b>2,259,200.07</b>	<b>2,314,382.14</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,534,946.09</b>	<b>1,824,019.94</b>	<b>2,259,200.07</b>	<b>2,314,382.14</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,534,946.09</b>	<b>1,824,019.94</b>	<b>2,259,200.07</b>	<b>2,314,382.14</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /15 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,088,873.11	1,088,873.11	1,088,873.11	1,088,873.11
1021	Unob Bal: Recov of prior year unpaid obligations	486,305.63	1,109,657.39	1,886,261.20	1,946,505.58
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	111.44	111.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,575,178.74</b>	<b>2,198,530.50</b>	<b>2,975,245.75</b>	<b>3,035,490.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,088,873.11	1,088,873.11	1,088,873.11	1,088,873.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	486,305.63	1,109,657.39	1,886,261.20	1,946,505.58
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	111.44	111.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,575,178.74</b>	<b>2,198,530.50</b>	<b>2,975,245.75</b>	<b>3,035,490.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,575,178.74</b>	<b>2,198,530.50</b>	<b>2,975,245.75</b>	<b>3,035,490.13</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18.61	18.15	18.15	18.15
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18.61</b>	<b>18.15</b>	<b>18.15</b>	<b>18.15</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>18.61</b>	<b>18.15</b>	<b>18.15</b>	<b>18.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18.61</b>	<b>18.15</b>	<b>18.15</b>	<b>18.15</b>
2413	Expired Unobligated Balance: end of year	1,575,160.13	2,198,512.35	2,975,227.60	3,035,471.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,575,160.13</b>	<b>2,198,512.35</b>	<b>2,975,227.60</b>	<b>3,035,471.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,575,178.74</b>	<b>2,198,530.50</b>	<b>2,975,245.75</b>	<b>3,035,490.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,575,178.74</b>	<b>2,198,530.50</b>	<b>2,975,245.75</b>	<b>3,035,490.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,575,160.13	2,198,512.35	2,975,227.60	3,035,471.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,313,817.29	28,313,817.29	28,313,817.29	28,313,817.29
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /15 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	18.61	18.15	18.15	18.15
3020	Ob Bal: Outlays (gross)	-4,161,588.23	-5,027,207.85	-5,925,044.14	-7,641,992.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-486,305.63	-1,109,657.39	-1,886,261.20	-1,946,505.58
3050	Ob Bal: EOY: Unpaid obligations	23,665,942.04	22,176,970.20	20,502,530.10	18,725,337.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,313,817.29</b>	<b>28,313,817.29</b>	<b>28,313,817.29</b>	<b>28,313,817.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,665,942.04</b>	<b>22,176,970.20</b>	<b>20,502,530.10</b>	<b>18,725,337.17</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,161,588.23	5,027,207.85	5,925,044.14	7,641,992.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,161,588.23</b>	<b>5,027,207.85</b>	<b>5,925,044.14</b>	<b>7,641,992.69</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-111.44	-111.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.44</b>	<b>-111.44</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	111.44	111.44
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>111.44</b>	<b>111.44</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>4,161,588.23</b>	<b>5,027,207.85</b>	<b>5,924,932.70</b>	<b>7,641,881.25</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>4,161,588.23</b>	<b>5,027,207.85</b>	<b>5,924,932.70</b>	<b>7,641,881.25</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -11 /15 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	92,700.10	92,700.10	92,700.10	92,700.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	66,789.13	66,789.13	66,789.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>92,700.10</b>	<b>159,489.23</b>	<b>159,489.23</b>	<b>159,489.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	92,700.10	92,700.10	92,700.10	92,700.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	66,789.13	66,789.13	66,789.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>92,700.10</b>	<b>159,489.23</b>	<b>159,489.23</b>	<b>159,489.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>92,700.10</b>	<b>159,489.23</b>	<b>159,489.23</b>	<b>159,489.23</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	92,700.10	159,489.23	159,489.23	159,489.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>92,700.10</b>	<b>159,489.23</b>	<b>159,489.23</b>	<b>159,489.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>92,700.10</b>	<b>159,489.23</b>	<b>159,489.23</b>	<b>159,489.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>92,700.10</b>	<b>159,489.23</b>	<b>159,489.23</b>	<b>159,489.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,700.10	159,489.23	159,489.23	159,489.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	468,674.11	468,674.11	468,674.11	468,674.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-27,644.66	-28,518.77	-28,518.77	-42,147.94

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -11 /15 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-66,789.13	-66,789.13	-66,789.13
3050	Ob Bal: EOY: Unpaid obligations	441,029.45	373,366.21	373,366.21	359,737.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>468,674.11</b>	<b>468,674.11</b>	<b>468,674.11</b>	<b>468,674.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>441,029.45</b>	<b>373,366.21</b>	<b>373,366.21</b>	<b>359,737.04</b>

**BA & O, Net**

4011	Disc: Outlays from balances	27,644.66	28,518.77	28,518.77	42,147.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,644.66</b>	<b>28,518.77</b>	<b>28,518.77</b>	<b>42,147.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,644.66</b>	<b>28,518.77</b>	<b>28,518.77</b>	<b>42,147.94</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,644.66</b>	<b>28,518.77</b>	<b>28,518.77</b>	<b>42,147.94</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /14 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,610.93	23,610.93	23,610.93	23,610.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,610.93</b>	<b>23,610.93</b>	<b>23,610.93</b>	<b>23,610.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	23,610.93	23,610.93	23,610.93	23,610.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>23,610.93</b>	<b>23,610.93</b>	<b>23,610.93</b>	<b>23,610.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,610.93</b>	<b>23,610.93</b>	<b>23,610.93</b>	<b>23,610.93</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	23,610.93	23,610.93	23,610.93	23,610.93
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,610.93</b>	<b>23,610.93</b>	<b>23,610.93</b>	<b>23,610.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,610.93</b>	<b>23,610.93</b>	<b>23,610.93</b>	<b>23,610.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,610.93</b>	<b>23,610.93</b>	<b>23,610.93</b>	<b>23,610.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,610.93	23,610.93	23,610.93	23,610.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,920.75	1,920.75	1,920.75	1,920.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,920.75	1,920.75	1,920.75	1,920.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,920.75</b>	<b>1,920.75</b>	<b>1,920.75</b>	<b>1,920.75</b>



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Science and Technology**  
Budget Account: **Operations and Support, Sci and Tech**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /14 -0800**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,920.75	1,920.75	1,920.75	1,920.75

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -12 /14 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,860,277.57	1,860,277.57	1,860,277.57	1,860,277.57
1021	Unob Bal: Recov of prior year unpaid obligations	94,197.70	534,100.97	640,374.61	903,458.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,954,475.27</b>	<b>2,394,378.54</b>	<b>2,500,652.18</b>	<b>2,763,736.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,860,277.57	1,860,277.57	1,860,277.57	1,860,277.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	94,197.70	534,100.97	640,374.61	903,458.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,954,475.27</b>	<b>2,394,378.54</b>	<b>2,500,652.18</b>	<b>2,763,736.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,954,475.27</b>	<b>2,394,378.54</b>	<b>2,500,652.18</b>	<b>2,763,736.11</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	15.82	9,641.27	15.82	16.86
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>15.82</b>	<b>9,641.27</b>	<b>15.82</b>	<b>16.86</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>15.82</b>	<b>9,641.27</b>	<b>15.82</b>	<b>16.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15.82</b>	<b>9,641.27</b>	<b>15.82</b>	<b>16.86</b>
2413	Expired Unobligated Balance: end of year	1,954,459.45	2,384,737.27	2,500,636.36	2,763,719.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,954,459.45</b>	<b>2,384,737.27</b>	<b>2,500,636.36</b>	<b>2,763,719.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,954,475.27</b>	<b>2,394,378.54</b>	<b>2,500,652.18</b>	<b>2,763,736.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,954,475.27</b>	<b>2,394,378.54</b>	<b>2,500,652.18</b>	<b>2,763,736.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,954,459.45	2,384,737.27	2,500,636.36	2,763,719.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,923,589.05	4,923,589.05	4,923,589.05	4,923,589.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	15.82	9,641.27	15.82	16.86
3020	Ob Bal: Outlays (gross)	-219,884.39	-303,205.46	-1,267,123.23	-1,594,656.36

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -12 /14 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,197.70	-534,100.97	-640,374.61	-903,458.54
3050	Ob Bal: EOY: Unpaid obligations	4,609,522.78	4,095,923.89	3,016,107.03	2,425,491.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,923,589.05</b>	<b>4,923,589.05</b>	<b>4,923,589.05</b>	<b>4,923,589.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,609,522.78</b>	<b>4,095,923.89</b>	<b>3,016,107.03</b>	<b>2,425,491.01</b>

**BA & O, Net**

4011	Disc: Outlays from balances	219,884.39	303,205.46	1,267,123.23	1,594,656.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>219,884.39</b>	<b>303,205.46</b>	<b>1,267,123.23</b>	<b>1,594,656.36</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>219,884.39</b>	<b>303,205.46</b>	<b>1,267,123.23</b>	<b>1,594,656.36</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>219,884.39</b>	<b>303,205.46</b>	<b>1,267,123.23</b>	<b>1,594,656.36</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -10 /14 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	130,323.08	130,323.08	130,323.08	130,323.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.24	1,340.35	50,714.99	50,714.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>130,323.32</b>	<b>131,663.43</b>	<b>181,038.07</b>	<b>181,038.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	130,323.08	130,323.08	130,323.08	130,323.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.24	1,340.35	50,714.99	50,714.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>130,323.32</b>	<b>131,663.43</b>	<b>181,038.07</b>	<b>181,038.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>130,323.32</b>	<b>131,663.43</b>	<b>181,038.07</b>	<b>181,038.07</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	130,323.32	131,663.43	181,038.07	181,038.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>130,323.32</b>	<b>131,663.43</b>	<b>181,038.07</b>	<b>181,038.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>130,323.32</b>	<b>131,663.43</b>	<b>181,038.07</b>	<b>181,038.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>130,323.32</b>	<b>131,663.43</b>	<b>181,038.07</b>	<b>181,038.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,323.32	131,663.43	181,038.07	181,038.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,702.69	303,702.69	303,702.69	303,702.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	143.50	-2,370.25	-5,226.10	-5,226.10

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -10 /14 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.24	-1,340.35	-50,714.99	-50,714.99
3050	Ob Bal: EOY: Unpaid obligations	303,845.95	299,992.09	247,761.60	247,761.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>303,702.69</b>	<b>303,702.69</b>	<b>303,702.69</b>	<b>303,702.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>303,845.95</b>	<b>299,992.09</b>	<b>247,761.60</b>	<b>247,761.60</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-143.50	2,370.25	5,226.10	5,226.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-143.50</b>	<b>2,370.25</b>	<b>5,226.10</b>	<b>5,226.10</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-143.50</b>	<b>2,370.25</b>	<b>5,226.10</b>	<b>5,226.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-143.50</b>	<b>2,370.25</b>	<b>5,226.10</b>	<b>5,226.10</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /14 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	112,588.24	187,877.10	187,877.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>112,588.24</b>	<b>187,877.10</b>	<b>187,877.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	112,588.24	187,877.10	187,877.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>112,588.24</b>	<b>187,877.10</b>	<b>187,877.10</b>
1700	BA: Disc: Spending auth: Collected	43,037.38	107,107.25	321,934.65	326,722.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-43,037.38	-107,107.25	-321,934.65	-514,599.84
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187,877.10</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>-187,877.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>112,588.24</b>	<b>187,877.10</b>	<b>0.00</b>

**Status of Budgetary Resources**

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>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	0.00	112,588.24	187,877.10	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>112,588.24</b>	<b>187,877.10</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>112,588.24</b>	<b>187,877.10</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>112,588.24</b>	<b>187,877.10</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	112,588.24	187,877.10	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /14 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,999,640.30	1,999,640.30	1,999,640.30	1,999,640.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-68,313.18	-64,506.58	-291,038.32	-332,564.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-112,588.24	-187,877.10	-187,877.10
3050	Ob Bal: EOY: Unpaid obligations	1,931,327.12	1,822,545.48	1,520,724.88	1,479,199.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,964,075.40	-1,964,075.40	-1,964,075.40	-1,964,075.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	43,037.38	107,107.25	321,934.65	514,599.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,921,038.02	-1,856,968.15	-1,642,140.75	-1,449,475.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,564.90</b>	<b>35,564.90</b>	<b>35,564.90</b>	<b>35,564.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,289.10</b>	<b>-34,422.67</b>	<b>-121,415.87</b>	<b>29,723.52</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>-187,877.10</b>
4011	Disc: Outlays from balances	68,313.18	64,506.58	291,038.32	332,564.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>68,313.18</b>	<b>64,506.58</b>	<b>291,038.32</b>	<b>332,564.12</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,037.38	-107,107.25	-321,934.65	-326,722.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-43,037.38</b>	<b>-107,107.25</b>	<b>-321,934.65</b>	<b>-326,722.74</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	43,037.38	107,107.25	321,934.65	514,599.84
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>43,037.38</b>	<b>107,107.25</b>	<b>321,934.65</b>	<b>514,599.84</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>25,275.80</b>	<b>-42,600.67</b>	<b>-30,896.33</b>	<b>5,841.38</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>25,275.80</b>	<b>-42,600.67</b>	<b>-30,896.33</b>	<b>5,841.38</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -11 /13 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,681,896.94	3,681,896.94	3,681,896.94	3,681,896.94
1021	Unob Bal: Recov of prior year unpaid obligations	275,914.18	792,272.90	1,526,820.80	2,491,005.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,957,811.12</b>	<b>4,474,169.84</b>	<b>5,208,717.74</b>	<b>6,172,902.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,681,896.94	3,681,896.94	3,681,896.94	3,681,896.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	275,914.18	792,272.90	1,526,820.80	2,491,005.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,957,811.12</b>	<b>4,474,169.84</b>	<b>5,208,717.74</b>	<b>6,172,902.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,957,811.12</b>	<b>4,474,169.84</b>	<b>5,208,717.74</b>	<b>6,172,902.76</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4.42	4.42	3,486.42	15,526.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4.42</b>	<b>4.42</b>	<b>3,486.42</b>	<b>15,526.05</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4.42</b>	<b>4.42</b>	<b>3,486.42</b>	<b>15,526.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4.42</b>	<b>4.42</b>	<b>3,486.42</b>	<b>15,526.05</b>
2413	Expired Unobligated Balance: end of year	3,957,806.70	4,474,165.42	5,205,231.32	6,157,376.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,957,806.70</b>	<b>4,474,165.42</b>	<b>5,205,231.32</b>	<b>6,157,376.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,957,811.12</b>	<b>4,474,169.84</b>	<b>5,208,717.74</b>	<b>6,172,902.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,957,811.12</b>	<b>4,474,169.84</b>	<b>5,208,717.74</b>	<b>6,172,902.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,957,806.70	4,474,165.42	5,205,231.32	6,157,376.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,359,593.23	4,359,593.23	4,359,593.23	4,359,593.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	4.42	4.42	3,486.42	15,526.05
3020	Ob Bal: Outlays (gross)	-150,730.78	-112,832.83	-120,776.13	-390,767.61



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -11 /13 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-275,914.18	-792,272.90	-1,526,820.80	-2,491,005.82
3050	Ob Bal: EOY: Unpaid obligations	3,932,952.69	3,454,491.92	2,715,482.72	1,493,345.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,359,593.23</b>	<b>4,359,593.23</b>	<b>4,359,593.23</b>	<b>4,359,593.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,932,952.69</b>	<b>3,454,491.92</b>	<b>2,715,482.72</b>	<b>1,493,345.85</b>

**BA & O, Net**

4011	Disc: Outlays from balances	150,730.78	112,832.83	120,776.13	390,767.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>150,730.78</b>	<b>112,832.83</b>	<b>120,776.13</b>	<b>390,767.61</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>150,730.78</b>	<b>112,832.83</b>	<b>120,776.13</b>	<b>390,767.61</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>150,730.78</b>	<b>112,832.83</b>	<b>120,776.13</b>	<b>390,767.61</b>

Budget Agency: **Department of Homeland Security**  
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 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /13 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	962,624.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>962,624.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	962,624.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>962,624.94</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	114,327.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,074,002.53
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-959,675.53</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>-959,675.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,949.41</b>

**Status of Budgetary Resources**

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>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	0.00	0.00	0.00	2,949.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,949.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,949.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,949.41</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	2,949.41

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /13 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	4,407,033.00	4,407,033.00	4,407,033.00	4,407,033.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-17,588.40	-191,621.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-962,624.94
3050	Ob Bal: EOY: Unpaid obligations	4,407,033.00	4,407,033.00	4,389,444.60	3,252,786.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,701,927.12	-3,701,927.12	-3,701,927.12	-3,701,927.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,074,002.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,701,927.12	-3,701,927.12	-3,701,927.12	-2,627,924.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>705,105.88</b>	<b>705,105.88</b>	<b>705,105.88</b>	<b>705,105.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>705,105.88</b>	<b>705,105.88</b>	<b>687,517.48</b>	<b>624,861.94</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>-959,675.53</b>
4011	Disc: Outlays from balances	0.00	0.00	17,588.40	191,621.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,588.40</b>	<b>191,621.53</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-114,327.00
<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>-114,327.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,074,002.53
<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>1,074,002.53</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>17,588.40</b>	<b>77,294.53</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>17,588.40</b>	<b>77,294.53</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -10 /12 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,029,612.91	3,029,612.91	3,029,612.91	3,029,612.91
1021	Unob Bal: Recov of prior year unpaid obligations	638,637.14	1,607,451.40	3,393,436.89	7,973,718.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,003,331.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,668,250.05</b>	<b>4,637,064.31</b>	<b>6,423,049.80</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,029,612.91	3,029,612.91	3,029,612.91	3,029,612.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	638,637.14	1,607,451.40	3,393,436.89	7,973,718.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,003,331.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,668,250.05</b>	<b>4,637,064.31</b>	<b>6,423,049.80</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,668,250.05</b>	<b>4,637,064.31</b>	<b>6,423,049.80</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	5,051.99	20,198.17	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>5,051.99</b>	<b>20,198.17</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>5,051.99</b>	<b>20,198.17</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>5,051.99</b>	<b>20,198.17</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,668,250.05	4,632,012.32	6,402,851.63	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,668,250.05</b>	<b>4,632,012.32</b>	<b>6,402,851.63</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,668,250.05</b>	<b>4,637,064.31</b>	<b>6,423,049.80</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,668,250.05</b>	<b>4,637,064.31</b>	<b>6,423,049.80</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,668,250.05	4,632,012.32	6,402,851.63	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,246,967.79	8,246,967.79	8,246,967.79	8,246,967.79
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -10 /12 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	5,051.99	20,198.17	0.00
3020	Ob Bal: Outlays (gross)	-71,103.95	-118,249.14	-190,230.21	-273,249.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-638,637.14	-1,607,451.40	-3,393,436.89	-7,973,718.30
3050	Ob Bal: EOY: Unpaid obligations	7,537,226.70	6,526,319.24	4,683,498.86	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,246,967.79</b>	<b>8,246,967.79</b>	<b>8,246,967.79</b>	<b>8,246,967.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,537,226.70</b>	<b>6,526,319.24</b>	<b>4,683,498.86</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	71,103.95	118,249.14	190,230.21	273,249.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>71,103.95</b>	<b>118,249.14</b>	<b>190,230.21</b>	<b>273,249.49</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>71,103.95</b>	<b>118,249.14</b>	<b>190,230.21</b>	<b>273,249.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>71,103.95</b>	<b>118,249.14</b>	<b>190,230.21</b>	<b>273,249.49</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	6,340.37	1,196,485.58
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	211.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,340.37</b>	<b>1,196,696.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	6,340.37	1,196,485.58
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	211.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,340.37</b>	<b>1,196,696.76</b>
1700	BA: Disc: Spending auth: Collected	0.00	87.16	87.16	93,898.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-87.16	-87.16	-1,290,595.08
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,196,696.76</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>-1,196,696.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,340.37</b>	<b>0.00</b>

**Status of Budgetary Resources**

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>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	0.00	0.00	6,340.37	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,340.37</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>6,340.37</b>	<b>0.00</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0800**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>0.00</b>	<b>0.00</b>	<b>6,340.37</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	6,340.37	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,441,008.97	1,441,008.97	1,441,008.97	1,441,008.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-87.16	-80,140.00	-244,523.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-6,340.37	-1,196,485.58
3050	Ob Bal: EOY: Unpaid obligations	1,441,008.97	1,440,921.81	1,354,528.60	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,290,595.08	-1,290,595.08	-1,290,595.08	-1,290,595.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	87.16	87.16	1,290,595.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,290,595.08	-1,290,507.92	-1,290,507.92	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>150,413.89</b>	<b>150,413.89</b>	<b>150,413.89</b>	<b>150,413.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>150,413.89</b>	<b>150,413.89</b>	<b>64,020.68</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,196,696.76</b>
4011	Disc: Outlays from balances	0.00	87.16	80,140.00	244,523.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>87.16</b>	<b>80,140.00</b>	<b>244,523.39</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-87.16	-87.16	-94,109.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-87.16</b>	<b>-87.16</b>	<b>-94,109.50</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	87.16	87.16	1,290,595.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	211.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>87.16</b>	<b>87.16</b>	<b>1,290,806.26</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 Homeland Security**  
Budget Bureau: **Science and Technology**  
Budget Account: **Operations and Support, Sci and Tech**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0800**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	80,052.84	150,413.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	80,052.84	150,413.89



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Management and Administration**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /16 -0810**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	259,893.10	259,893.10	259,893.10	259,893.10
1021	Unob Bal: Recov of prior year unpaid obligations	2,294,667.56	2,349,510.64	2,352,737.62	2,356,625.36
1033	Unob Bal: Recov of prior year paid obligations	101,940.10	109,312.71	153,873.90	153,873.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,656,500.76</b>	<b>2,718,716.45</b>	<b>2,766,504.62</b>	<b>2,770,392.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	259,893.10	259,893.10	259,893.10	259,893.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,294,667.56	2,349,510.64	2,352,737.62	2,356,625.36
1093	Exp Unob Bal: Recov of prior year paid ob	101,940.10	109,312.71	153,873.90	153,873.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,656,500.76</b>	<b>2,718,716.45</b>	<b>2,766,504.62</b>	<b>2,770,392.36</b>
1700	BA: Disc: Spending auth: Collected	300,000.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-300,000.00	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>2,656,500.76</b>	<b>2,718,716.45</b>	<b>2,766,504.62</b>	<b>2,770,392.36</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,242,667.08	2,337,539.12	2,322,289.34	2,322,293.81
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,242,667.08</b>	<b>2,337,539.12</b>	<b>2,322,289.34</b>	<b>2,322,293.81</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>2,242,667.08</b>	<b>2,337,539.12</b>	<b>2,322,289.34</b>	<b>2,322,293.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,242,667.08</b>	<b>2,337,539.12</b>	<b>2,322,289.34</b>	<b>2,322,293.81</b>
2413	Expired Unobligated Balance: end of year	413,833.68	381,177.33	444,215.28	448,098.55
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>413,833.68</b>	<b>381,177.33</b>	<b>444,215.28</b>	<b>448,098.55</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Management and Administration**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /16 -0810**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,656,500.76</b>	<b>2,718,716.45</b>	<b>2,766,504.62</b>	<b>2,770,392.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,656,500.76</b>	<b>2,718,716.45</b>	<b>2,766,504.62</b>	<b>2,770,392.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	413,833.68	381,177.33	444,215.28	448,098.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,116,201.68	40,116,201.68	40,116,201.68	40,116,201.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,242,667.08	2,337,539.12	2,322,289.34	2,322,293.81
3020	Ob Bal: Outlays (gross)	-11,712,325.34	-21,873,969.23	-27,984,555.60	-33,063,916.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,294,667.56	-2,349,510.64	-2,352,737.62	-2,356,625.36
3050	Ob Bal: EOY: Unpaid obligations	28,351,875.86	18,230,260.93	12,101,197.80	7,017,953.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-300,000.00	-300,000.00	-300,000.00	-300,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	300,000.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-300,000.00	-300,000.00	-300,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>39,816,201.68</b>	<b>39,816,201.68</b>	<b>39,816,201.68</b>	<b>39,816,201.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,351,875.86</b>	<b>17,930,260.93</b>	<b>11,801,197.80</b>	<b>6,717,953.82</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	11,712,325.34	21,873,969.23	27,984,555.60	33,063,916.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,712,325.34</b>	<b>21,873,969.23</b>	<b>27,984,555.60</b>	<b>33,063,916.31</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-314,928.28	-15,439.55	-23,031.50	-23,031.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-87,011.82	-93,873.16	-130,842.40	-130,842.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-401,940.10</b>	<b>-109,312.71</b>	<b>-153,873.90</b>	<b>-153,873.90</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300,000.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	101,940.10	109,312.71	153,873.90	153,873.90

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Management and Administration**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /16 -0810**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	401,940.10	109,312.71	153,873.90	153,873.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,310,385.24	21,764,656.52	27,830,681.70	32,910,042.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,310,385.24	21,764,656.52	27,830,681.70	32,910,042.41

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Management and Administration**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /15 -0810**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	474,263.03	474,263.03	474,263.03	474,263.03
1021	Unob Bal: Recov of prior year unpaid obligations	5,490.48	20,243.09	112,966.90	147,408.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>479,753.51</b>	<b>494,506.12</b>	<b>587,229.93</b>	<b>621,672.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	474,263.03	474,263.03	474,263.03	474,263.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,490.48	20,243.09	112,966.90	147,408.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>479,753.51</b>	<b>494,506.12</b>	<b>587,229.93</b>	<b>621,672.01</b>
1700	BA: Disc: Spending auth: Collected	0.00	42,000.00	42,000.00	42,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-42,000.00	-42,000.00	-42,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>479,753.51</b>	<b>494,506.12</b>	<b>587,229.93</b>	<b>621,672.01</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	6,248.64	8,894.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,248.64</b>	<b>8,894.02</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>0.00</b>	<b>0.00</b>	<b>6,248.64</b>	<b>8,894.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,248.64</b>	<b>8,894.02</b>
2413	Expired Unobligated Balance: end of year	479,753.51	494,506.12	580,981.29	612,777.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>479,753.51</b>	<b>494,506.12</b>	<b>580,981.29</b>	<b>612,777.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>479,753.51</b>	<b>494,506.12</b>	<b>587,229.93</b>	<b>621,672.01</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Management and Administration**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /15 -0810**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>479,753.51</b>	<b>494,506.12</b>	<b>587,229.93</b>	<b>621,672.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	479,753.51	494,506.12	580,981.29	612,777.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,769,476.30	5,769,476.30	5,769,476.30	5,769,476.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	6,248.64	8,894.02
3020	Ob Bal: Outlays (gross)	-1,349,198.10	-2,643,284.20	-3,330,597.42	-3,702,661.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,490.48	-20,243.09	-112,966.90	-147,408.98
3050	Ob Bal: EOY: Unpaid obligations	4,414,787.72	3,105,949.01	2,332,160.62	1,928,300.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,000.00	-42,000.00	-42,000.00	-42,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	42,000.00	42,000.00	42,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,000.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,727,476.30</b>	<b>5,727,476.30</b>	<b>5,727,476.30</b>	<b>5,727,476.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,372,787.72</b>	<b>3,105,949.01</b>	<b>2,332,160.62</b>	<b>1,928,300.15</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	1,349,198.10	2,643,284.20	3,330,597.42	3,702,661.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,349,198.10</b>	<b>2,643,284.20</b>	<b>3,330,597.42</b>	<b>3,702,661.19</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-42,000.00	-42,000.00	-42,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-42,000.00</b>	<b>-42,000.00</b>	<b>-42,000.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	42,000.00	42,000.00	42,000.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</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>1,349,198.10</b>	<b>2,601,284.20</b>	<b>3,288,597.42</b>	<b>3,660,661.19</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Science and Technology**  
Budget Account: **Operations and Support, Sci and Tech**  
Treasury Account: **Management and Administration**  
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /15 -0810**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	1,349,198.10	2,601,284.20	3,288,597.42	3,660,661.19

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Management and Administration**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /14 -0810**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	796,908.87	796,908.87	796,908.87	796,908.87
1021	Unob Bal: Recov of prior year unpaid obligations	7,568.51	9,778.81	16,659.94	35,629.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>804,477.38</b>	<b>806,687.68</b>	<b>813,568.81</b>	<b>832,538.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	796,908.87	796,908.87	796,908.87	796,908.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,568.51	9,778.81	16,659.94	35,629.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>804,477.38</b>	<b>806,687.68</b>	<b>813,568.81</b>	<b>832,538.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>804,477.38</b>	<b>806,687.68</b>	<b>813,568.81</b>	<b>832,538.46</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	308.46	8,206.00	8,206.00	8,206.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>308.46</b>	<b>8,206.00</b>	<b>8,206.00</b>	<b>8,206.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>308.46</b>	<b>8,206.00</b>	<b>8,206.00</b>	<b>8,206.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>308.46</b>	<b>8,206.00</b>	<b>8,206.00</b>	<b>8,206.00</b>
2413	Expired Unobligated Balance: end of year	804,168.92	798,481.68	805,362.81	824,332.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>804,168.92</b>	<b>798,481.68</b>	<b>805,362.81</b>	<b>824,332.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>804,477.38</b>	<b>806,687.68</b>	<b>813,568.81</b>	<b>832,538.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>804,477.38</b>	<b>806,687.68</b>	<b>813,568.81</b>	<b>832,538.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	804,168.92	798,481.68	805,362.81	824,332.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,122,017.37	2,122,017.37	2,122,017.37	2,122,017.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	308.46	8,206.00	8,206.00	8,206.00
3020	Ob Bal: Outlays (gross)	-118,651.09	-307,572.33	-328,849.04	-342,017.20

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Management and Administration**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /14 -0810**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,568.51	-9,778.81	-16,659.94	-35,629.59
3050	Ob Bal: EOY: Unpaid obligations	1,996,106.23	1,812,872.23	1,784,714.39	1,752,576.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,122,017.37</b>	<b>2,122,017.37</b>	<b>2,122,017.37</b>	<b>2,122,017.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,996,106.23</b>	<b>1,812,872.23</b>	<b>1,784,714.39</b>	<b>1,752,576.58</b>

**BA & O, Net**

4011	Disc: Outlays from balances	118,651.09	307,572.33	328,849.04	342,017.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>118,651.09</b>	<b>307,572.33</b>	<b>328,849.04</b>	<b>342,017.20</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>118,651.09</b>	<b>307,572.33</b>	<b>328,849.04</b>	<b>342,017.20</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>118,651.09</b>	<b>307,572.33</b>	<b>328,849.04</b>	<b>342,017.20</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Management and Administration**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /13 -0810**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	847,387.68	847,387.68	847,387.68	847,387.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,166.02	14,478.66	14,478.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>847,387.68</b>	<b>853,553.70</b>	<b>861,866.34</b>	<b>861,866.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	847,387.68	847,387.68	847,387.68	847,387.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,166.02	14,478.66	14,478.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>847,387.68</b>	<b>853,553.70</b>	<b>861,866.34</b>	<b>861,866.34</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>847,387.68</b>	<b>853,553.70</b>	<b>861,866.34</b>	<b>861,866.34</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>
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>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	847,387.68	853,553.70	861,866.34	861,866.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>847,387.68</b>	<b>853,553.70</b>	<b>861,866.34</b>	<b>861,866.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>847,387.68</b>	<b>853,553.70</b>	<b>861,866.34</b>	<b>861,866.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>847,387.68</b>	<b>853,553.70</b>	<b>861,866.34</b>	<b>861,866.34</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Management and Administration**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /13 -0810**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	847,387.68	853,553.70	861,866.34	861,866.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,922,710.60	1,922,710.60	1,922,710.60	1,922,710.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-78,472.44	-115,612.80	-114,026.84	-158,630.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,166.02	-14,478.66	-14,478.66
3050	Ob Bal: EOY: Unpaid obligations	1,844,238.16	1,800,931.78	1,794,205.10	1,749,601.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-531,838.73	-531,838.73	-531,838.73	-531,838.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-531,838.73	-531,838.73	-531,838.73	-531,838.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,390,871.87</b>	<b>1,390,871.87</b>	<b>1,390,871.87</b>	<b>1,390,871.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,312,399.43</b>	<b>1,269,093.05</b>	<b>1,262,366.37</b>	<b>1,217,762.40</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	78,472.44	115,612.80	114,026.84	158,630.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>78,472.44</b>	<b>115,612.80</b>	<b>114,026.84</b>	<b>158,630.81</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	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>78,472.44</b>	<b>115,612.80</b>	<b>114,026.84</b>	<b>158,630.81</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>78,472.44</b>	<b>115,612.80</b>	<b>114,026.84</b>	<b>158,630.81</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Management and Administration**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0810**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,148,054.15	2,148,054.15	2,148,054.15	2,148,054.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,000,000.00	1,227,165.37	2,912,193.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,970,082.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,148,054.15</b>	<b>3,148,054.15</b>	<b>3,375,219.52</b>	<b>90,165.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,148,054.15	2,148,054.15	2,148,054.15	2,148,054.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,000,000.00	1,227,165.37	2,912,193.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,970,082.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,148,054.15</b>	<b>3,148,054.15</b>	<b>3,375,219.52</b>	<b>90,165.38</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	301,672.65	813,304.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-301,672.65	-903,469.77
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,165.38</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>-90,165.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,148,054.15</b>	<b>3,148,054.15</b>	<b>3,375,219.52</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	-102,007.38
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,007.38</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	102,007.38
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,007.38</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	2,148,054.15	3,148,054.15	3,375,219.52	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,148,054.15</b>	<b>3,148,054.15</b>	<b>3,375,219.52</b>	<b>0.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Operations and Support, Sci and Tech**  
 Treasury Account: **Management and Administration**  
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0810**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,148,054.15</b>	<b>3,148,054.15</b>	<b>3,375,219.52</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,148,054.15</b>	<b>3,148,054.15</b>	<b>3,375,219.52</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,148,054.15	3,148,054.15	3,329,560.43	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	45,659.09	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,194,380.25	3,194,380.25	3,194,380.25	3,194,380.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-624.89	-21,139.63	-301,294.05	-282,186.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,000,000.00	-1,227,165.37	-2,912,193.43
3050	Ob Bal: EOY: Unpaid obligations	3,193,755.36	2,173,240.62	1,665,920.83	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-903,469.77	-903,469.77	-903,469.77	-903,469.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	301,672.65	903,469.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-903,469.77	-903,469.77	-601,797.12	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,290,910.48</b>	<b>2,290,910.48</b>	<b>2,290,910.48</b>	<b>2,290,910.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,290,285.59</b>	<b>1,269,770.85</b>	<b>1,064,123.71</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,165.38</b>
4011	Disc: Outlays from balances	624.89	21,139.63	301,294.05	282,186.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>624.89</b>	<b>21,139.63</b>	<b>301,294.05</b>	<b>282,186.82</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-301,672.65	-813,304.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-301,672.65</b>	<b>-813,304.39</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	301,672.65	903,469.77
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>301,672.65</b>	<b>903,469.77</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Science and Technology**  
Budget Account: **Operations and Support, Sci and Tech**  
Treasury Account: **Management and Administration**  
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0810**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	624.89	21,139.63	-378.60	-531,117.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	624.89	21,139.63	-378.60	-531,117.57

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Account Total, Operations and Support, Sci and Tech**  
 Treasury Account:  
 Budget Account ID: **024-80-0800** 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	255,101,183.48	255,101,183.48	255,101,183.48	255,101,183.48
1021	Unob Bal: Recov of prior year unpaid obligations	10,906,191.80	19,461,299.66	37,630,985.34	65,528,287.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,973,413.41
1033	Unob Bal: Recov of prior year paid obligations	103,468.83	240,360.51	325,939.81	407,225.67
1041	Unob Bal: Antic recov of prior year unpd/pd obl	32,163,655.16	30,029,843.59	16,505,969.52	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>298,274,499.27</b>	<b>304,832,687.24</b>	<b>309,564,078.15</b>	<b>305,063,283.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,618,560.53	14,618,560.53	14,618,560.53	14,618,560.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,973,563.20	8,128,846.54	12,817,030.29	22,944,851.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,973,413.41
1093	Exp Unob Bal: Recov of prior year paid ob	101,940.10	114,342.35	157,493.38	157,704.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>18,694,063.83</b>	<b>22,861,749.42</b>	<b>27,593,084.20</b>	<b>21,747,702.96</b>
1100	BA: Disc: Appropriation	299,014,695.00	299,014,695.00	390,825,397.02	311,122,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-7,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-127,137,411.00	-127,137,411.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>171,877,284.00</b>	<b>171,877,284.00</b>	<b>390,825,397.02</b>	<b>303,622,000.00</b>
1700	BA: Disc: Spending auth: Collected	9,921,886.04	19,566,496.82	27,570,388.61	34,762,106.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,505,222.39	-18,126,891.73	-21,018,052.86	-32,710,656.06
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,585,436.35	14,562,494.91	13,049,764.25	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>16,002,100.00</b>	<b>16,002,100.00</b>	<b>19,602,100.00</b>	<b>2,051,450.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>187,879,384.00</b>	<b>187,879,384.00</b>	<b>410,427,497.02</b>	<b>305,673,450.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>486,153,883.27</b>	<b>492,712,071.24</b>	<b>719,991,575.17</b>	<b>610,736,733.49</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Account Total, Operations and Support, Sci and Tech**  
 Treasury Account:  
 Budget Account ID: **024-80-0800** 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)	63,154,846.95	158,170,285.35	285,458,634.71	434,888,980.29
2104	Reimbursable obligations incurred (total)	111,041.94	3,704,111.06	8,910,953.21	15,102,838.03
2170	New obligations, unexpired accounts	61,021,829.90	159,512,492.44	292,007,046.40	447,634,402.97
2180	Obligations ("upward adjustments"), expired accts	2,244,058.99	2,361,903.97	2,362,541.52	2,357,415.35
2190	New obligations and upward adjustments (total)	63,265,888.89	161,874,396.41	294,369,587.92	449,991,818.32
2201	Unob Bal: Apportioned: Avail in the current period	345,838,155.03	265,467,502.67	335,714,721.91	143,714,239.20
2202	Unob Bal: Apportioned: Avail in subsequent periods	40,650,743.00	10,800,000.00	26,800,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	19,949,091.51	33,792,338.50	29,555,733.77	0.00
2403	Unob Bal: Unapportioned: Other	0.00	277,988.21	8,320,988.89	82,670.39
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>406,437,989.54</b>	<b>310,337,829.38</b>	<b>400,391,444.57</b>	<b>143,796,909.59</b>
2413	Expired Unobligated Balance: end of year	16,450,004.84	20,499,845.45	25,230,542.68	16,948,005.58
2490	<b>Unob Bal: end of year (total)</b>	<b>422,887,994.38</b>	<b>330,837,674.83</b>	<b>425,621,987.25</b>	<b>160,744,915.17</b>
2500	<b>Total budgetary resources</b>	<b>486,153,883.27</b>	<b>492,712,071.24</b>	<b>719,991,575.17</b>	<b>610,736,733.49</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>486,153,883.27</b>	<b>492,712,071.24</b>	<b>719,991,575.17</b>	<b>610,736,733.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	360,380,455.46	271,239,878.79	367,761,538.59	124,604,054.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	62,507,538.92	59,597,796.04	57,860,448.66	36,140,860.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,489,156,759.64	1,489,156,759.64	1,489,156,759.64	1,489,156,759.64
3010	Ob Bal: New obligations: Unexpired accounts	61,021,829.90	159,512,492.44	292,007,046.40	447,634,402.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,244,058.99	2,361,903.97	2,362,541.52	2,357,415.35
3020	Ob Bal: Outlays (gross)	-201,928,819.31	-425,068,848.59	-652,606,510.61	-893,192,168.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,932,628.60	-11,332,453.12	-24,813,955.05	-42,583,436.02

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Account Total, Operations and Support, Sci and Tech**  
 Treasury Account:  
 Budget Account ID: **024-80-0800** 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	-3,973,563.20	-8,128,846.54	-12,817,030.29	-22,944,851.28
3050	Ob Bal: EOY: Unpaid obligations	1,339,587,637.42	1,206,501,007.80	1,093,288,851.61	980,428,122.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-111,310,937.10	-111,310,937.10	-111,310,937.10	-111,310,937.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	8,960,358.49	17,449,297.50	19,062,835.66	27,586,028.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	544,863.90	677,594.23	1,955,217.20	5,124,627.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,805,714.71	-93,184,045.37	-90,292,884.24	-78,600,281.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,377,845,822.54</b>	<b>1,377,845,822.54</b>	<b>1,377,845,822.54</b>	<b>1,377,845,822.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,237,781,922.71</b>	<b>1,113,316,962.43</b>	<b>1,002,995,967.37</b>	<b>901,827,841.48</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>187,879,384.00</b>	<b>187,879,384.00</b>	<b>410,427,497.02</b>	<b>305,673,450.45</b>
4010	Disc: Outlays from new authority	18,092,617.78	53,532,583.23	89,729,247.10	139,762,737.58
4011	Disc: Outlays from balances	183,836,201.53	371,536,265.36	562,877,263.51	753,429,430.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>201,928,819.31</b>	<b>425,068,848.59</b>	<b>652,606,510.61</b>	<b>893,192,168.14</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,554,267.59	-19,186,456.64	-27,237,568.99	-34,455,560.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-471,087.28	-620,400.69	-658,759.43	-713,771.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,025,354.87</b>	<b>-19,806,857.33</b>	<b>-27,896,328.42</b>	<b>-35,169,332.18</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	8,960,358.49	17,449,297.50	19,062,835.66	27,586,028.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	544,863.90	677,594.23	1,955,217.20	5,124,627.37
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,528.73	126,018.16	168,446.43	249,521.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	101,940.10	114,342.35	157,493.38	157,704.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,585,436.35	-14,562,494.91	-13,049,764.25	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,976,745.13</b>	<b>3,804,757.33</b>	<b>8,294,228.42</b>	<b>33,117,881.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>171,877,284.00</b>	<b>171,877,284.00</b>	<b>390,825,397.02</b>	<b>303,622,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>191,903,464.44</b>	<b>405,261,991.26</b>	<b>624,710,182.19</b>	<b>858,022,835.96</b>



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Science and Technology**  
Budget Account: **Account Total, Operations and Support, Sci and Tech**  
Treasury Account:  
Budget Account ID: **024-80-0800** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	171,877,284.00	171,877,284.00	390,825,397.02	303,622,000.00
4190	Outlays, net (disc. and mand.)	191,903,464.44	405,261,991.26	624,710,182.19	858,022,835.96

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Research and Development, Sci and Tech**  
 Treasury Account: **Research and Development, Science and Technology**  
 Budget Account ID: **024-80-0803** Treasury Account ID: **70- -17 /19 -0803**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	472,674,734.00	472,674,734.00	470,624,000.00	470,624,000.00
1134	BA: Disc: Appropriations precluded from obligation	-200,975,546.22	-200,975,546.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>271,699,187.78</b>	<b>271,699,188.00</b>	<b>470,624,000.00</b>	<b>470,624,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,140,158.94	4,294,396.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	6,719,298.00	6,080,381.05	31,274,010.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,000,000.00	13,280,702.00	11,779,460.01	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>35,568,407.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>291,699,187.78</b>	<b>291,699,188.00</b>	<b>490,624,000.00</b>	<b>506,192,407.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>291,699,187.78</b>	<b>291,699,188.00</b>	<b>490,624,000.00</b>	<b>506,192,407.33</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,213,090.87	90,981,163.86	171,641,713.85	344,956,840.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,213,090.87</b>	<b>90,981,163.86</b>	<b>171,641,713.85</b>	<b>344,956,840.16</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	4,775,477.00	5,771,937.80	23,289,612.52
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>4,775,477.00</b>	<b>5,771,937.80</b>	<b>23,289,612.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,213,090.87</b>	<b>95,756,640.86</b>	<b>177,413,651.65</b>	<b>368,246,452.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,213,090.87</b>	<b>95,756,640.86</b>	<b>177,413,651.65</b>	<b>368,246,452.68</b>
2201	Unob Bal: Apportioned: Avail in the current period	264,486,096.91	182,661,845.14	301,430,888.34	137,945,954.65
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,000,000.00	4,000,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	12,000,000.00	9,280,702.00	11,779,460.01	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>284,486,096.91</b>	<b>195,942,547.14</b>	<b>313,210,348.35</b>	<b>137,945,954.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>284,486,096.91</b>	<b>195,942,547.14</b>	<b>313,210,348.35</b>	<b>137,945,954.65</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Research and Development, Sci and Tech**  
 Treasury Account: **Research and Development, Science and Technology**  
 Budget Account ID: **024-80-0803** Treasury Account ID: **70- -17 /19 -0803**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>291,699,187.78</b>	<b>291,699,188.00</b>	<b>490,624,000.00</b>	<b>506,192,407.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>291,699,187.78</b>	<b>291,699,188.00</b>	<b>490,624,000.00</b>	<b>506,192,407.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,486,096.91	180,718,024.14	298,982,286.15	125,667,159.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,000,000.00	15,224,523.00	14,228,062.20	12,278,794.81

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,213,090.87	95,756,640.86	177,413,651.65	368,246,452.68
3020	Ob Bal: Outlays (gross)	-37,944.38	-14,369,718.44	-38,364,087.06	-81,173,519.93
3050	Ob Bal: EOY: Unpaid obligations	7,175,146.49	81,386,922.42	139,049,564.59	287,072,932.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-6,719,298.00	-6,080,381.05	-31,274,010.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-6,719,298.00	-6,080,381.05	-31,274,010.50
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,175,146.49</b>	<b>74,667,624.42</b>	<b>132,969,183.54</b>	<b>255,798,922.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>291,699,187.78</b>	<b>291,699,188.00</b>	<b>490,624,000.00</b>	<b>506,192,407.33</b>
4010	Disc: Outlays from new authority	37,944.38	14,369,718.44	38,364,087.06	81,173,519.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>37,944.38</b>	<b>14,369,718.44</b>	<b>38,364,087.06</b>	<b>81,173,519.93</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-2,140,158.94	-4,294,396.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,140,158.94</b>	<b>-4,294,396.83</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-6,719,298.00	-6,080,381.05	-31,274,010.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,000,000.00	-13,280,702.00	-11,779,460.01	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,000,000.00</b>	<b>-20,000,000.00</b>	<b>-17,859,841.06</b>	<b>-31,274,010.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>271,699,187.78</b>	<b>271,699,188.00</b>	<b>470,624,000.00</b>	<b>470,624,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>37,944.38</b>	<b>14,369,718.44</b>	<b>36,223,928.12</b>	<b>76,879,123.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>271,699,187.78</b>	<b>271,699,188.00</b>	<b>470,624,000.00</b>	<b>470,624,000.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Science and Technology**  
Budget Account: **Research and Development, Sci and Tech**  
Treasury Account: **Research and Development, Science and Technology**  
Budget Account ID: **024-80-0803** Treasury Account ID: **70- -17 /19 -0803**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	37,944.38	14,369,718.44	36,223,928.12	76,879,123.10

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Account Total, Research and Development, Sci and Tech**  
 Treasury Account:  
 Budget Account ID: **024-80-0803** 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	472,674,734.00	472,674,734.00	470,624,000.00	470,624,000.00
1134	BA: Disc: Appropriations precluded from obligation	-200,975,546.22	-200,975,546.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>271,699,187.78</b>	<b>271,699,188.00</b>	<b>470,624,000.00</b>	<b>470,624,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,140,158.94	4,294,396.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	6,719,298.00	6,080,381.05	31,274,010.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,000,000.00	13,280,702.00	11,779,460.01	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>35,568,407.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>291,699,187.78</b>	<b>291,699,188.00</b>	<b>490,624,000.00</b>	<b>506,192,407.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>291,699,187.78</b>	<b>291,699,188.00</b>	<b>490,624,000.00</b>	<b>506,192,407.33</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,213,090.87</b>	<b>90,981,163.86</b>	<b>171,641,713.85</b>	<b>344,956,840.16</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>4,775,477.00</b>	<b>5,771,937.80</b>	<b>23,289,612.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,213,090.87</b>	<b>95,756,640.86</b>	<b>177,413,651.65</b>	<b>368,246,452.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,213,090.87</b>	<b>95,756,640.86</b>	<b>177,413,651.65</b>	<b>368,246,452.68</b>
2201	Unob Bal: Apportioned: Avail in the current period	264,486,096.91	182,661,845.14	301,430,888.34	137,945,954.65
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,000,000.00	4,000,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	12,000,000.00	9,280,702.00	11,779,460.01	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>284,486,096.91</b>	<b>195,942,547.14</b>	<b>313,210,348.35</b>	<b>137,945,954.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>284,486,096.91</b>	<b>195,942,547.14</b>	<b>313,210,348.35</b>	<b>137,945,954.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>291,699,187.78</b>	<b>291,699,188.00</b>	<b>490,624,000.00</b>	<b>506,192,407.33</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Account Total, Research and Development, Sci and Tech**  
 Treasury Account:  
 Budget Account ID: **024-80-0803** 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>291,699,187.78</b>	<b>291,699,188.00</b>	<b>490,624,000.00</b>	<b>506,192,407.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,486,096.91	180,718,024.14	298,982,286.15	125,667,159.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,000,000.00	15,224,523.00	14,228,062.20	12,278,794.81

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,213,090.87	95,756,640.86	177,413,651.65	368,246,452.68
3020	Ob Bal: Outlays (gross)	-37,944.38	-14,369,718.44	-38,364,087.06	-81,173,519.93
3050	Ob Bal: EOY: Unpaid obligations	7,175,146.49	81,386,922.42	139,049,564.59	287,072,932.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-6,719,298.00	-6,080,381.05	-31,274,010.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-6,719,298.00	-6,080,381.05	-31,274,010.50
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,175,146.49</b>	<b>74,667,624.42</b>	<b>132,969,183.54</b>	<b>255,798,922.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>291,699,187.78</b>	<b>291,699,188.00</b>	<b>490,624,000.00</b>	<b>506,192,407.33</b>
4010	Disc: Outlays from new authority	37,944.38	14,369,718.44	38,364,087.06	81,173,519.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>37,944.38</b>	<b>14,369,718.44</b>	<b>38,364,087.06</b>	<b>81,173,519.93</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-2,140,158.94	-4,294,396.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,140,158.94</b>	<b>-4,294,396.83</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-6,719,298.00	-6,080,381.05	-31,274,010.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,000,000.00	-13,280,702.00	-11,779,460.01	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,000,000.00</b>	<b>-20,000,000.00</b>	<b>-17,859,841.06</b>	<b>-31,274,010.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>271,699,187.78</b>	<b>271,699,188.00</b>	<b>470,624,000.00</b>	<b>470,624,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>37,944.38</b>	<b>14,369,718.44</b>	<b>36,223,928.12</b>	<b>76,879,123.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>271,699,187.78</b>	<b>271,699,188.00</b>	<b>470,624,000.00</b>	<b>470,624,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>37,944.38</b>	<b>14,369,718.44</b>	<b>36,223,928.12</b>	<b>76,879,123.10</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Operations and Support, DNDO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /17 -0861**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	69,157,337.49	69,157,058.86	50,042,000.00	50,042,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,362,000.00	-40,362,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>28,795,337.49</b>	<b>28,795,058.86</b>	<b>50,042,000.00</b>	<b>50,042,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	334,151.95	334,151.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	121,092.18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	334,151.95	0.05	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>334,151.95</b>	<b>334,152.00</b>	<b>455,244.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,795,337.49</b>	<b>29,129,210.81</b>	<b>50,376,152.00</b>	<b>50,497,244.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,795,337.49</b>	<b>29,129,210.81</b>	<b>50,376,152.00</b>	<b>50,497,244.13</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,366,859.91	17,507,846.72	27,794,499.73	48,402,102.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,366,859.91</b>	<b>17,507,846.72</b>	<b>27,794,499.73</b>	<b>48,402,102.23</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	334,151.95	455,244.13
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>334,151.95</b>	<b>455,244.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,366,859.91</b>	<b>17,507,846.72</b>	<b>28,128,651.68</b>	<b>48,857,346.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,366,859.91</b>	<b>17,507,846.72</b>	<b>28,128,651.68</b>	<b>48,857,346.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	21,428,477.58	11,287,212.14	17,147,500.27	1,639,897.77
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	5,100,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	334,151.95	0.05	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>21,428,477.58</b>	<b>11,621,364.09</b>	<b>22,247,500.32</b>	<b>1,639,897.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,428,477.58</b>	<b>11,621,364.09</b>	<b>22,247,500.32</b>	<b>1,639,897.77</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Operations and Support, DNDO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /17 -0861**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,795,337.49</b>	<b>29,129,210.81</b>	<b>50,376,152.00</b>	<b>50,497,244.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,795,337.49</b>	<b>29,129,210.81</b>	<b>50,376,152.00</b>	<b>50,497,244.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,428,477.58	11,287,212.14	22,247,500.27	1,639,897.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	334,151.95	0.05	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,366,859.91	17,507,846.72	28,128,651.68	48,857,346.36
3020	Ob Bal: Outlays (gross)	-4,237,157.10	-10,293,155.91	-21,378,234.68	-35,146,034.16
3050	Ob Bal: EOY: Unpaid obligations	3,129,702.81	7,214,690.81	6,750,417.00	13,711,312.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-121,092.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-121,092.18
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,129,702.81</b>	<b>7,214,690.81</b>	<b>6,750,417.00</b>	<b>13,590,220.02</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>28,795,337.49</b>	<b>29,129,210.81</b>	<b>50,376,152.00</b>	<b>50,497,244.13</b>
4010	Disc: Outlays from new authority	4,237,157.10	10,293,155.91	21,378,234.68	35,146,034.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,237,157.10</b>	<b>10,293,155.91</b>	<b>21,378,234.68</b>	<b>35,146,034.16</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-334,151.95	-334,151.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-334,151.95</b>	<b>-334,151.95</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-121,092.18
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-334,151.95	-0.05	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-334,151.95</b>	<b>-0.05</b>	<b>-121,092.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>28,795,337.49</b>	<b>28,795,058.86</b>	<b>50,042,000.00</b>	<b>50,042,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,237,157.10</b>	<b>10,293,155.91</b>	<b>21,044,082.73</b>	<b>34,811,882.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>28,795,337.49</b>	<b>28,795,058.86</b>	<b>50,042,000.00</b>	<b>50,042,000.00</b>



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Domestic Nuclear Detection Office**  
Budget Account: **Operations and Support, DNDO**  
Treasury Account: **Operations and Support**  
Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /17 -0861**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	4,237,157.10	10,293,155.91	21,044,082.73	34,811,882.21

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Operations and Support, DNDO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /16 -0861**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,224.20	23,224.20	23,224.20	23,224.20
1021	Unob Bal: Recov of prior year unpaid obligations	14,294.03	64,405,303.37	64,409,753.37	64,411,763.88
1033	Unob Bal: Recov of prior year paid obligations	862.42	369.21	9,814.56	9,814.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,380.65</b>	<b>64,428,896.78</b>	<b>64,442,792.13</b>	<b>64,444,802.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	23,224.20	23,224.20	23,224.20	23,224.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,294.03	64,405,303.37	64,409,753.37	64,411,763.88
1093	Exp Unob Bal: Recov of prior year paid ob	862.42	369.21	9,814.56	9,814.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>38,380.65</b>	<b>64,428,896.78</b>	<b>64,442,792.13</b>	<b>64,444,802.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,380.65</b>	<b>64,428,896.78</b>	<b>64,442,792.13</b>	<b>64,444,802.64</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	64,385,948.54	64,385,987.29	64,385,993.28
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>64,385,948.54</b>	<b>64,385,987.29</b>	<b>64,385,993.28</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>64,385,948.54</b>	<b>64,385,987.29</b>	<b>64,385,993.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>64,385,948.54</b>	<b>64,385,987.29</b>	<b>64,385,993.28</b>
2413	Expired Unobligated Balance: end of year	38,380.65	42,948.24	56,804.84	58,809.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,380.65</b>	<b>42,948.24</b>	<b>56,804.84</b>	<b>58,809.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,380.65</b>	<b>64,428,896.78</b>	<b>64,442,792.13</b>	<b>64,444,802.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,380.65</b>	<b>64,428,896.78</b>	<b>64,442,792.13</b>	<b>64,444,802.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,380.65	42,948.24	56,804.84	58,809.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,545,329.55	10,545,329.55	10,545,329.55	10,545,329.55
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Operations and Support, DNDO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /16 -0861**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	64,385,948.54	64,385,987.29	64,385,993.28
3020	Ob Bal: Outlays (gross)	-3,324,521.82	-3,994,670.17	-6,436,755.57	-8,773,222.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,294.03	-64,405,303.37	-64,409,753.37	-64,411,763.88
3050	Ob Bal: EOY: Unpaid obligations	7,206,513.70	6,531,304.55	4,084,807.90	1,746,336.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,545,329.55</b>	<b>10,545,329.55</b>	<b>10,545,329.55</b>	<b>10,545,329.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,206,513.70</b>	<b>6,531,304.55</b>	<b>4,084,807.90</b>	<b>1,746,336.36</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,324,521.82	3,994,670.17	6,436,755.57	8,773,222.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,324,521.82</b>	<b>3,994,670.17</b>	<b>6,436,755.57</b>	<b>8,773,222.59</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-862.42	-369.21	-9,814.56	-9,814.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-862.42</b>	<b>-369.21</b>	<b>-9,814.56</b>	<b>-9,814.56</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	862.42	369.21	9,814.56	9,814.56
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>862.42</b>	<b>369.21</b>	<b>9,814.56</b>	<b>9,814.56</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,323,659.40</b>	<b>3,994,300.96</b>	<b>6,426,941.01</b>	<b>8,763,408.03</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>3,323,659.40</b>	<b>3,994,300.96</b>	<b>6,426,941.01</b>	<b>8,763,408.03</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Operations and Support, DNDO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /15 -0861**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	144,396.51	144,396.51	144,396.51	144,396.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,979.56
1033	Unob Bal: Recov of prior year paid obligations	25,940.99	36,034.00	36,034.00	36,034.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>170,337.50</b>	<b>180,430.51</b>	<b>180,430.51</b>	<b>182,410.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	144,396.51	144,396.51	144,396.51	144,396.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,979.56
1093	Exp Unob Bal: Recov of prior year paid ob	25,940.99	36,034.00	36,034.00	36,034.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>170,337.50</b>	<b>180,430.51</b>	<b>180,430.51</b>	<b>182,410.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>170,337.50</b>	<b>180,430.51</b>	<b>180,430.51</b>	<b>182,410.07</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	113.18	113.18	113.18	113.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>113.18</b>	<b>113.18</b>	<b>113.18</b>	<b>113.18</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>113.18</b>	<b>113.18</b>	<b>113.18</b>	<b>113.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>113.18</b>	<b>113.18</b>	<b>113.18</b>	<b>113.18</b>
2413	Expired Unobligated Balance: end of year	170,224.32	180,317.33	180,317.33	182,296.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>170,224.32</b>	<b>180,317.33</b>	<b>180,317.33</b>	<b>182,296.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>170,337.50</b>	<b>180,430.51</b>	<b>180,430.51</b>	<b>182,410.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>170,337.50</b>	<b>180,430.51</b>	<b>180,430.51</b>	<b>182,410.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	170,224.32	180,317.33	180,317.33	182,296.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,146,028.94	2,146,028.94	2,146,028.94	2,146,028.94
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Operations and Support, DNDO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /15 -0861**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	113.18	113.18	113.18	113.18
3020	Ob Bal: Outlays (gross)	-753,816.57	-767,205.83	-1,037,626.79	-1,105,203.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,979.56
3050	Ob Bal: EOY: Unpaid obligations	1,392,325.55	1,378,936.29	1,108,515.33	1,038,959.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,146,028.94</b>	<b>2,146,028.94</b>	<b>2,146,028.94</b>	<b>2,146,028.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,392,325.55</b>	<b>1,378,936.29</b>	<b>1,108,515.33</b>	<b>1,038,959.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	753,816.57	767,205.83	1,037,626.79	1,105,203.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>753,816.57</b>	<b>767,205.83</b>	<b>1,037,626.79</b>	<b>1,105,203.48</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,940.99	-36,034.00	-36,034.00	-36,034.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-25,940.99</b>	<b>-36,034.00</b>	<b>-36,034.00</b>	<b>-36,034.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	25,940.99	36,034.00	36,034.00	36,034.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>25,940.99</b>	<b>36,034.00</b>	<b>36,034.00</b>	<b>36,034.00</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>727,875.58</b>	<b>731,171.83</b>	<b>1,001,592.79</b>	<b>1,069,169.48</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>727,875.58</b>	<b>731,171.83</b>	<b>1,001,592.79</b>	<b>1,069,169.48</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Operations and Support, DNDO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /14 -0861**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	132,820.84	132,820.84	132,820.84	132,820.84
1033	Unob Bal: Recov of prior year paid obligations	0.00	63,007.53	63,007.53	63,007.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>132,820.84</b>	<b>195,828.37</b>	<b>195,828.37</b>	<b>195,828.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	132,820.84	132,820.84	132,820.84	132,820.84
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	63,007.53	63,007.53	63,007.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>132,820.84</b>	<b>195,828.37</b>	<b>195,828.37</b>	<b>195,828.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>132,820.84</b>	<b>195,828.37</b>	<b>195,828.37</b>	<b>195,828.37</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	132,820.84	195,828.37	195,828.37	195,828.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>132,820.84</b>	<b>195,828.37</b>	<b>195,828.37</b>	<b>195,828.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>132,820.84</b>	<b>195,828.37</b>	<b>195,828.37</b>	<b>195,828.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>132,820.84</b>	<b>195,828.37</b>	<b>195,828.37</b>	<b>195,828.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,820.84	195,828.37	195,828.37	195,828.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	888,815.62	888,815.62	888,815.62	888,815.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-49,118.79	-49,118.79	-97,457.96	-205,232.54

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Operations and Support, DNDO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /14 -0861**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	839,696.83	839,696.83	791,357.66	683,583.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>888,815.62</b>	<b>888,815.62</b>	<b>888,815.62</b>	<b>888,815.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>839,696.83</b>	<b>839,696.83</b>	<b>791,357.66</b>	<b>683,583.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	49,118.79	49,118.79	97,457.96	205,232.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>49,118.79</b>	<b>49,118.79</b>	<b>97,457.96</b>	<b>205,232.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-63,007.53	-63,007.53	-63,007.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-63,007.53</b>	<b>-63,007.53</b>	<b>-63,007.53</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	63,007.53	63,007.53	63,007.53
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>63,007.53</b>	<b>63,007.53</b>	<b>63,007.53</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>49,118.79</b>	<b>-13,888.74</b>	<b>34,450.43</b>	<b>142,225.01</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>49,118.79</b>	<b>-13,888.74</b>	<b>34,450.43</b>	<b>142,225.01</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Operations and Support, DNDO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /13 -0861**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	112,223.61	112,223.61	112,223.61	112,223.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	62,193.21
1033	Unob Bal: Recov of prior year paid obligations	161,222.00	161,222.00	161,222.00	161,222.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>273,445.61</b>	<b>273,445.61</b>	<b>273,445.61</b>	<b>335,638.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	112,223.61	112,223.61	112,223.61	112,223.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	62,193.21
1093	Exp Unob Bal: Recov of prior year paid ob	161,222.00	161,222.00	161,222.00	161,222.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>273,445.61</b>	<b>273,445.61</b>	<b>273,445.61</b>	<b>335,638.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>273,445.61</b>	<b>273,445.61</b>	<b>273,445.61</b>	<b>335,638.82</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	45.82
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.82</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.82</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>45.82</b>
2413	Expired Unobligated Balance: end of year	273,445.61	273,445.61	273,445.61	335,593.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>273,445.61</b>	<b>273,445.61</b>	<b>273,445.61</b>	<b>335,593.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>273,445.61</b>	<b>273,445.61</b>	<b>273,445.61</b>	<b>335,638.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>273,445.61</b>	<b>273,445.61</b>	<b>273,445.61</b>	<b>335,638.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	273,445.61	273,445.61	273,445.61	335,593.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,010,036.00	1,010,036.00	1,010,036.00	1,010,036.00
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Operations and Support, DNDO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /13 -0861**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	45.82
3020	Ob Bal: Outlays (gross)	-13,899.94	-13,591.28	-61,017.13	-60,888.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-62,193.21
3050	Ob Bal: EOY: Unpaid obligations	996,136.06	996,444.72	949,018.87	886,999.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,010,036.00</b>	<b>1,010,036.00</b>	<b>1,010,036.00</b>	<b>1,010,036.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>996,136.06</b>	<b>996,444.72</b>	<b>949,018.87</b>	<b>886,999.99</b>

**BA & O, Net**

4011	Disc: Outlays from balances	13,899.94	13,591.28	61,017.13	60,888.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,899.94</b>	<b>13,591.28</b>	<b>61,017.13</b>	<b>60,888.62</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-161,222.00	-161,222.00	-161,222.00	-161,222.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-161,222.00</b>	<b>-161,222.00</b>	<b>-161,222.00</b>	<b>-161,222.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	161,222.00	161,222.00	161,222.00	161,222.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>161,222.00</b>	<b>161,222.00</b>	<b>161,222.00</b>	<b>161,222.00</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>-147,322.06</b>	<b>-147,630.72</b>	<b>-100,204.87</b>	<b>-100,333.38</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>-147,322.06</b>	<b>-147,630.72</b>	<b>-100,204.87</b>	<b>-100,333.38</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Operations and Support, DNDO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /12 -0861**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	419,870.23	419,870.23	419,870.23	419,870.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	787,670.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,213,459.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	7.03	5,953.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>419,870.23</b>	<b>419,870.23</b>	<b>419,877.26</b>	<b>34.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	419,870.23	419,870.23	419,870.23	419,870.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	787,670.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,213,459.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	7.03	5,953.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>419,870.23</b>	<b>419,870.23</b>	<b>419,877.26</b>	<b>34.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>419,870.23</b>	<b>419,870.23</b>	<b>419,877.26</b>	<b>34.60</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	34.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.60</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.60</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>34.60</b>
2413	Expired Unobligated Balance: end of year	419,870.23	419,870.23	419,877.26	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>419,870.23</b>	<b>419,870.23</b>	<b>419,877.26</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>419,870.23</b>	<b>419,870.23</b>	<b>419,877.26</b>	<b>34.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>419,870.23</b>	<b>419,870.23</b>	<b>419,877.26</b>	<b>34.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	419,870.23	419,870.23	419,877.26	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Operations and Support, DNDO**  
 Treasury Account: **Operations and Support**  
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /12 -0861**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	787,705.87	787,705.87	787,705.87	787,705.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	34.60
3020	Ob Bal: Outlays (gross)	-221.91	-221.82	138.38	-69.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-787,670.63
3050	Ob Bal: EOY: Unpaid obligations	787,483.96	787,484.05	787,844.25	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>787,705.87</b>	<b>787,705.87</b>	<b>787,705.87</b>	<b>787,705.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>787,483.96</b>	<b>787,484.05</b>	<b>787,844.25</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	221.91	221.82	-138.38	69.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>221.91</b>	<b>221.82</b>	<b>-138.38</b>	<b>69.84</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-7.03	-5,953.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.03</b>	<b>-5,953.15</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	7.03	5,953.15
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>5,953.15</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>221.91</b>	<b>221.82</b>	<b>-145.41</b>	<b>-5,883.31</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>221.91</b>	<b>221.82</b>	<b>-145.41</b>	<b>-5,883.31</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Account Total, Operations and Support, DNDO**  
 Treasury Account:  
 Budget Account ID: **024-85-0861** 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	832,535.39	832,535.39	832,535.39	832,535.39
1021	Unob Bal: Recov of prior year unpaid obligations	14,294.03	64,405,303.37	64,409,753.37	65,263,607.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,213,459.41
1033	Unob Bal: Recov of prior year paid obligations	188,025.41	260,632.74	270,085.12	276,031.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,034,854.83</b>	<b>65,498,471.50</b>	<b>65,512,373.88</b>	<b>65,158,714.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	832,535.39	832,535.39	832,535.39	832,535.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,294.03	64,405,303.37	64,409,753.37	65,263,607.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,213,459.41
1093	Exp Unob Bal: Recov of prior year paid ob	188,025.41	260,632.74	270,085.12	276,031.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,034,854.83</b>	<b>65,498,471.50</b>	<b>65,512,373.88</b>	<b>65,158,714.50</b>
1100	BA: Disc: Appropriation	69,157,337.49	69,157,058.86	50,042,000.00	50,042,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,362,000.00	-40,362,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>28,795,337.49</b>	<b>28,795,058.86</b>	<b>50,042,000.00</b>	<b>50,042,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	334,151.95	334,151.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	121,092.18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	334,151.95	0.05	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>334,151.95</b>	<b>334,152.00</b>	<b>455,244.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,795,337.49</b>	<b>29,129,210.81</b>	<b>50,376,152.00</b>	<b>50,497,244.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>29,830,192.32</b>	<b>94,627,682.31</b>	<b>115,888,525.88</b>	<b>115,655,958.63</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,366,973.09</b>	<b>81,893,908.44</b>	<b>92,180,600.20</b>	<b>112,788,289.11</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>334,151.95</b>	<b>455,244.13</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Account Total, Operations and Support, DNDO**  
 Treasury Account:  
 Budget Account ID: **024-85-0861** 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>7,366,859.91</b>	<b>17,507,846.72</b>	<b>28,128,651.68</b>	<b>48,857,346.36</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>113.18</b>	<b>64,386,061.72</b>	<b>64,386,100.47</b>	<b>64,386,186.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,366,973.09</b>	<b>81,893,908.44</b>	<b>92,514,752.15</b>	<b>113,243,533.24</b>
2201	Unob Bal: Apportioned: Avail in the current period	21,428,477.58	11,287,212.14	17,147,500.27	1,639,897.77
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	5,100,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	334,151.95	0.05	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>21,428,477.58</b>	<b>11,621,364.09</b>	<b>22,247,500.32</b>	<b>1,639,897.77</b>
2413	Expired Unobligated Balance: end of year	1,034,741.65	1,112,409.78	1,126,273.41	772,527.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,463,219.23</b>	<b>12,733,773.87</b>	<b>23,373,773.73</b>	<b>2,412,425.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,830,192.32</b>	<b>94,627,682.31</b>	<b>115,888,525.88</b>	<b>115,655,958.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>29,830,192.32</b>	<b>94,627,682.31</b>	<b>115,888,525.88</b>	<b>115,655,958.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,463,219.23	12,399,621.92	23,373,773.68	2,412,425.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	334,151.95	0.05	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,377,915.98	15,377,915.98	15,377,915.98	15,377,915.98
3010	Ob Bal: New obligations: Unexpired accounts	7,366,859.91	17,507,846.72	28,128,651.68	48,857,346.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	113.18	64,386,061.72	64,386,100.47	64,386,186.88
3020	Ob Bal: Outlays (gross)	-8,378,736.13	-15,117,963.80	-29,010,953.75	-45,290,651.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,294.03	-64,405,303.37	-64,409,753.37	-65,263,607.28
3050	Ob Bal: EOY: Unpaid obligations	14,351,858.91	17,748,557.25	14,471,961.01	18,067,190.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-121,092.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Account Total, Operations and Support, DNDO**  
 Treasury Account:  
 Budget Account ID: **024-85-0861** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-121,092.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,377,915.98</b>	<b>15,377,915.98</b>	<b>15,377,915.98</b>	<b>15,377,915.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,351,858.91</b>	<b>17,748,557.25</b>	<b>14,471,961.01</b>	<b>17,946,098.53</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>28,795,337.49</b>	<b>29,129,210.81</b>	<b>50,376,152.00</b>	<b>50,497,244.13</b>
4010	Disc: Outlays from new authority	4,237,157.10	10,293,155.91	21,378,234.68	35,146,034.16
4011	Disc: Outlays from balances	4,141,579.03	4,824,807.89	7,632,719.07	10,144,617.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,378,736.13</b>	<b>15,117,963.80</b>	<b>29,010,953.75</b>	<b>45,290,651.23</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-187,162.99	-260,263.53	-594,422.51	-600,368.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-862.42	-369.21	-9,814.56	-9,814.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-188,025.41</b>	<b>-260,632.74</b>	<b>-604,237.07</b>	<b>-610,183.19</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-121,092.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	188,025.41	260,632.74	270,085.12	276,031.24
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-334,151.95	-0.05	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>188,025.41</b>	<b>-73,519.21</b>	<b>270,085.07</b>	<b>154,939.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>28,795,337.49</b>	<b>28,795,058.86</b>	<b>50,042,000.00</b>	<b>50,042,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,190,710.72</b>	<b>14,857,331.06</b>	<b>28,406,716.68</b>	<b>44,680,468.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>28,795,337.49</b>	<b>28,795,058.86</b>	<b>50,042,000.00</b>	<b>50,042,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,190,710.72</b>	<b>14,857,331.06</b>	<b>28,406,716.68</b>	<b>44,680,468.04</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- - /X -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,820.68	9,820.68	9,820.68	9,820.68
1021	Unob Bal: Recov of prior year unpaid obligations	126.00	2,238.30	2,238.30	2,238.30
1033	Unob Bal: Recov of prior year paid obligations	63,773.11	71,843.84	71,843.84	71,843.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>73,719.79</b>	<b>83,902.82</b>	<b>83,902.82</b>	<b>83,902.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>73,719.79</b>	<b>83,902.82</b>	<b>83,902.82</b>	<b>83,902.82</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	29.13	0.00	0.00
2002	Direct obs incurred: Category B (by project)	63,509.28	63,509.28	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>63,509.28</b>	<b>63,538.41</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>63,509.28</b>	<b>63,538.41</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>63,509.28</b>	<b>63,538.41</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	20.87	0.00	0.00
2403	Unob Bal: Unapportioned: Other	10,210.51	20,343.54	83,902.82	83,902.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,210.51</b>	<b>20,364.41</b>	<b>83,902.82</b>	<b>83,902.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,210.51</b>	<b>20,364.41</b>	<b>83,902.82</b>	<b>83,902.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>73,719.79</b>	<b>83,902.82</b>	<b>83,902.82</b>	<b>83,902.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>73,719.79</b>	<b>83,902.82</b>	<b>83,902.82</b>	<b>83,902.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,210.51	20,364.41	83,902.82	83,902.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,705,182.45	4,705,182.45	4,705,182.45	4,705,182.45
3010	Ob Bal: New obligations: Unexpired accounts	63,509.28	63,538.41	0.00	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- - /X -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-5,781.27	-10,103.23	-10,074.10	-10,469.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-126.00	-2,238.30	-2,238.30	-2,238.30
3050	Ob Bal: EOY: Unpaid obligations	4,762,784.46	4,756,379.33	4,692,870.05	4,692,474.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,705,182.45</b>	<b>4,705,182.45</b>	<b>4,705,182.45</b>	<b>4,705,182.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,762,784.46</b>	<b>4,756,379.33</b>	<b>4,692,870.05</b>	<b>4,692,474.76</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,781.27	10,103.23	10,074.10	10,469.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,781.27</b>	<b>10,103.23</b>	<b>10,074.10</b>	<b>10,469.39</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-263.83	-263.83	-263.83	-263.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-63,509.28	-71,580.01	-71,580.01	-71,580.01
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-63,773.11</b>	<b>-71,843.84</b>	<b>-71,843.84</b>	<b>-71,843.84</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	63,773.11	71,843.84	71,843.84	71,843.84
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>63,773.11</b>	<b>71,843.84</b>	<b>71,843.84</b>	<b>71,843.84</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>-57,991.84</b>	<b>-61,740.61</b>	<b>-61,769.74</b>	<b>-61,374.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-57,991.84</b>	<b>-61,740.61</b>	<b>-61,769.74</b>	<b>-61,374.45</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -17 /19 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	218,363,063.42	218,362,615.86	155,061,000.00	155,061,000.00
1134	BA: Disc: Appropriations precluded from obligation	-127,443,000.00	-127,443,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>90,920,063.42</b>	<b>90,919,615.86</b>	<b>155,061,000.00</b>	<b>155,061,000.00</b>
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0.00	0.00	3,000,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>90,920,063.42</b>	<b>90,919,615.86</b>	<b>158,061,000.00</b>	<b>155,061,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>90,920,063.42</b>	<b>90,919,615.86</b>	<b>158,061,000.00</b>	<b>155,061,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,735,767.82	40,228,831.55	58,227,407.02	140,986,560.53
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,735,767.82</b>	<b>40,228,831.55</b>	<b>58,227,407.02</b>	<b>140,986,560.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,735,767.82</b>	<b>40,228,831.55</b>	<b>58,227,407.02</b>	<b>140,986,560.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,735,767.82</b>	<b>40,228,831.55</b>	<b>58,227,407.02</b>	<b>140,986,560.53</b>
2201	Unob Bal: Apportioned: Avail in the current period	85,184,295.60	50,690,784.31	84,943,592.97	14,074,439.47
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	11,890,000.01	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	3,000,000.00	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>85,184,295.60</b>	<b>50,690,784.31</b>	<b>99,833,592.98</b>	<b>14,074,439.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>85,184,295.60</b>	<b>50,690,784.31</b>	<b>99,833,592.98</b>	<b>14,074,439.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>90,920,063.42</b>	<b>90,919,615.86</b>	<b>158,061,000.00</b>	<b>155,061,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>90,920,063.42</b>	<b>90,919,615.86</b>	<b>158,061,000.00</b>	<b>155,061,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,184,295.60	50,690,784.31	99,833,592.98	14,074,439.47

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -17 /19 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	5,735,767.82	40,228,831.55	58,227,407.02	140,986,560.53
3020	Ob Bal: Outlays (gross)	-118,895.45	-3,587,918.20	-12,238,039.08	-34,277,647.57
3050	Ob Bal: EOY: Unpaid obligations	5,616,872.37	36,640,913.35	45,989,367.94	106,708,912.96
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,616,872.37</b>	<b>36,640,913.35</b>	<b>45,989,367.94</b>	<b>106,708,912.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>90,920,063.42</b>	<b>90,919,615.86</b>	<b>158,061,000.00</b>	<b>155,061,000.00</b>
4010	Disc: Outlays from new authority	118,895.45	3,587,918.20	12,238,039.08	34,277,647.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>118,895.45</b>	<b>3,587,918.20</b>	<b>12,238,039.08</b>	<b>34,277,647.57</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-3,000,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>90,920,063.42</b>	<b>90,919,615.86</b>	<b>155,061,000.00</b>	<b>155,061,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>118,895.45</b>	<b>3,587,918.20</b>	<b>12,238,039.08</b>	<b>34,277,647.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>90,920,063.42</b>	<b>90,919,615.86</b>	<b>155,061,000.00</b>	<b>155,061,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>118,895.45</b>	<b>3,587,918.20</b>	<b>12,238,039.08</b>	<b>34,277,647.57</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -16 /18 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,805,316.18	26,805,316.18	26,805,316.18	26,805,316.18
1021	Unob Bal: Recov of prior year unpaid obligations	9,737.86	1,142,820.72	2,085,718.39	2,972,810.85
1033	Unob Bal: Recov of prior year paid obligations	63,464.41	180,926.35	217,663.47	217,663.47
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	5,696,618.14	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,878,518.45</b>	<b>28,129,063.25</b>	<b>34,805,316.18</b>	<b>29,995,790.50</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	3,000,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</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>3,000,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,878,518.45</b>	<b>28,129,063.25</b>	<b>37,805,316.18</b>	<b>29,995,790.50</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	763,980.55	12,446,427.28	18,946,824.49	28,702,538.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>763,980.55</b>	<b>12,446,427.28</b>	<b>18,946,824.49</b>	<b>28,702,538.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>763,980.55</b>	<b>12,446,427.28</b>	<b>18,946,824.49</b>	<b>28,702,538.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>763,980.55</b>	<b>12,446,427.28</b>	<b>18,946,824.49</b>	<b>28,702,538.12</b>
2201	Unob Bal: Apportioned: Avail in the current period	25,417,385.89	14,360,123.22	8,400,736.29	902,373.72
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	8,696,618.14	0.00
2403	Unob Bal: Unapportioned: Other	697,152.01	1,322,512.75	1,761,137.26	390,878.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,114,537.90</b>	<b>15,682,635.97</b>	<b>18,858,491.69</b>	<b>1,293,252.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,114,537.90</b>	<b>15,682,635.97</b>	<b>18,858,491.69</b>	<b>1,293,252.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,878,518.45</b>	<b>28,129,063.25</b>	<b>37,805,316.18</b>	<b>29,995,790.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,878,518.45</b>	<b>28,129,063.25</b>	<b>37,805,316.18</b>	<b>29,995,790.50</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -16 /18 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,114,537.90	15,682,635.97	18,858,491.69	1,293,252.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137,404,470.01	137,404,470.01	137,404,470.01	137,404,470.01
3010	Ob Bal: New obligations: Unexpired accounts	763,980.55	12,446,427.28	18,946,824.49	28,702,538.12
3020	Ob Bal: Outlays (gross)	-25,402,800.44	-66,842,917.69	-93,451,629.41	-120,019,397.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,737.86	-1,142,820.72	-2,085,718.39	-2,972,810.85
3050	Ob Bal: EOY: Unpaid obligations	112,755,912.26	81,865,158.88	60,813,946.70	43,114,799.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>137,404,470.01</b>	<b>137,404,470.01</b>	<b>137,404,470.01</b>	<b>137,404,470.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>112,755,912.26</b>	<b>81,865,158.88</b>	<b>60,813,946.70</b>	<b>43,114,799.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	25,402,800.44	66,842,917.69	93,451,629.41	120,019,397.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,402,800.44</b>	<b>66,842,917.69</b>	<b>93,451,629.41</b>	<b>120,019,397.87</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-62,313.55	-179,775.49	-179,775.49	-179,775.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,150.86	-1,150.86	-37,887.98	-37,887.98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-63,464.41</b>	<b>-180,926.35</b>	<b>-217,663.47</b>	<b>-217,663.47</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	63,464.41	180,926.35	217,663.47	217,663.47
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-3,000,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>63,464.41</b>	<b>180,926.35</b>	<b>-2,782,336.53</b>	<b>217,663.47</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>25,339,336.03</b>	<b>66,661,991.34</b>	<b>93,233,965.94</b>	<b>119,801,734.40</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>25,339,336.03</b>	<b>66,661,991.34</b>	<b>93,233,965.94</b>	<b>119,801,734.40</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -15 /17 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,129,065.34	4,129,065.34	4,129,065.34	4,129,065.34
1021	Unob Bal: Recov of prior year unpaid obligations	208,658.41	605,628.69	974,590.85	2,516,165.27
1033	Unob Bal: Recov of prior year paid obligations	513.38	1,669.56	24,925.26	27,925.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	1,003,948.88	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,338,237.13</b>	<b>4,736,363.59</b>	<b>6,132,530.33</b>	<b>6,673,155.87</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	45,086.08	57,844.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	66,608.92	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	50,028.24	1,950,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>50,028.24</b>	<b>2,061,695.00</b>	<b>57,844.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>50,028.24</b>	<b>2,061,695.00</b>	<b>57,844.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,338,237.13</b>	<b>4,786,391.83</b>	<b>8,194,225.33</b>	<b>6,731,000.25</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	948,637.02	2,569,476.73	3,851,947.39	5,936,794.28
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>948,637.02</b>	<b>2,569,476.73</b>	<b>3,851,947.39</b>	<b>5,936,794.28</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	45,086.08	57,844.38
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,086.08</b>	<b>57,844.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>948,637.02</b>	<b>2,569,476.73</b>	<b>3,897,033.47</b>	<b>5,994,638.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>948,637.02</b>	<b>2,569,476.73</b>	<b>3,897,033.47</b>	<b>5,994,638.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,388,026.25	2,126,500.82	1,020,767.32	269,843.88
2203	Unob Bal: Apportioned: Anticipated	0.00	50,000.00	2,953,948.88	0.00
2403	Unob Bal: Unapportioned: Other	1,573.86	40,414.28	322,475.66	466,517.71
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,389,600.11</b>	<b>2,216,915.10</b>	<b>4,297,191.86</b>	<b>736,361.59</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -15 /17 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,389,600.11	2,216,915.10	4,297,191.86	736,361.59
2500	Total budgetary resources	4,338,237.13	4,786,391.83	8,194,225.33	6,731,000.25
2501	Memo: Bud resc, subj to appor, excl anticip	4,338,237.13	4,786,391.83	8,194,225.33	6,731,000.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,389,600.11	2,166,915.10	4,230,582.94	736,361.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	50,000.00	66,608.92	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,129,507.62	64,129,507.62	64,129,507.62	64,129,507.62
3010	Ob Bal: New obligations: Unexpired accounts	948,637.02	2,569,476.73	3,897,033.47	5,994,638.66
3020	Ob Bal: Outlays (gross)	-18,646,443.97	-35,643,845.28	-41,569,503.35	-49,205,300.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-208,658.41	-605,628.69	-974,590.85	-2,516,165.27
3050	Ob Bal: EOY: Unpaid obligations	46,223,042.26	30,449,510.38	25,482,446.89	18,402,680.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-66,608.92	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-66,608.92	0.00
3100	Memo: Obligated balance, start of year	64,129,507.62	64,129,507.62	64,129,507.62	64,129,507.62
3200	Memo: Obligated balance, end of year	46,223,042.26	30,449,510.38	25,415,837.97	18,402,680.87

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	50,028.24	2,061,695.00	57,844.38
4011	Disc: Outlays from balances	18,646,443.97	35,643,845.28	41,569,503.35	49,205,300.14
4020	Disc: Outlays, gross (total)	18,646,443.97	35,643,845.28	41,569,503.35	49,205,300.14
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-513.38	-513.38	-45,694.16	-58,452.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,156.18	-24,317.18	-27,317.18
4040	Disc: Offsets against gross BA and outlays (total)	-513.38	-1,669.56	-70,011.34	-85,769.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-66,608.92	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -15 /17 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	513.38	1,669.56	24,925.26	27,925.26
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-50,028.24	-1,950,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>513.38</b>	<b>-48,358.68</b>	<b>-1,991,683.66</b>	<b>27,925.26</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>18,645,930.59</b>	<b>35,642,175.72</b>	<b>41,499,492.01</b>	<b>49,119,530.50</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>18,645,930.59</b>	<b>35,642,175.72</b>	<b>41,499,492.01</b>	<b>49,119,530.50</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -14 /16 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	803,080.76	803,080.76	803,080.76	803,080.76
1021	Unob Bal: Recov of prior year unpaid obligations	57.74	535.58	15,132.85	251,678.23
1033	Unob Bal: Recov of prior year paid obligations	21.07	18,453.47	18,458.79	18,458.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>803,159.57</b>	<b>822,069.81</b>	<b>836,672.40</b>	<b>1,073,217.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	803,080.76	803,080.76	803,080.76	803,080.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	57.74	535.58	15,132.85	251,678.23
1093	Exp Unob Bal: Recov of prior year paid ob	21.07	18,453.47	18,458.79	18,458.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>803,159.57</b>	<b>822,069.81</b>	<b>836,672.40</b>	<b>1,073,217.78</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>803,159.57</b>	<b>822,069.81</b>	<b>836,672.40</b>	<b>1,073,217.78</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	179,625.41	181,125.19	188,423.82	252,459.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>179,625.41</b>	<b>181,125.19</b>	<b>188,423.82</b>	<b>252,459.11</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>179,625.41</b>	<b>181,125.19</b>	<b>188,423.82</b>	<b>252,459.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>179,625.41</b>	<b>181,125.19</b>	<b>188,423.82</b>	<b>252,459.11</b>
2413	Expired Unobligated Balance: end of year	623,534.16	640,944.62	648,248.58	820,758.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>623,534.16</b>	<b>640,944.62</b>	<b>648,248.58</b>	<b>820,758.67</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -14 /16 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>803,159.57</b>	<b>822,069.81</b>	<b>836,672.40</b>	<b>1,073,217.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>803,159.57</b>	<b>822,069.81</b>	<b>836,672.40</b>	<b>1,073,217.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	623,534.16	640,944.62	648,248.58	820,758.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,243,486.04	16,243,486.04	16,243,486.04	16,243,486.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	179,625.41	181,125.19	188,423.82	252,459.11
3020	Ob Bal: Outlays (gross)	-2,254,886.26	-5,814,446.70	-6,651,501.55	-7,663,090.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57.74	-535.58	-15,132.85	-251,678.23
3050	Ob Bal: EOY: Unpaid obligations	14,168,167.45	10,609,628.95	9,765,275.46	8,581,175.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,243,486.04</b>	<b>16,243,486.04</b>	<b>16,243,486.04</b>	<b>16,243,486.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,168,167.45</b>	<b>10,609,628.95</b>	<b>9,765,275.46</b>	<b>8,581,175.93</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	2,254,886.26	5,814,446.70	6,651,501.55	7,663,090.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,254,886.26</b>	<b>5,814,446.70</b>	<b>6,651,501.55</b>	<b>7,663,090.99</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-21.07	-136.22	-136.22	-136.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-18,317.25	-18,322.57	-18,322.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-21.07</b>	<b>-18,453.47</b>	<b>-18,458.79</b>	<b>-18,458.79</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	21.07	18,453.47	18,458.79	18,458.79
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>21.07</b>	<b>18,453.47</b>	<b>18,458.79</b>	<b>18,458.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,254,865.19</b>	<b>5,795,993.23</b>	<b>6,633,042.76</b>	<b>7,644,632.20</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Domestic Nuclear Detection Office**  
Budget Account: **Research and Development, DND**  
Treasury Account: **Research and Development**  
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -14 /16 -0860**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	2,254,865.19	5,795,993.23	6,633,042.76	7,644,632.20

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -13 /14 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,562,637.07	1,562,637.07	1,562,637.07	1,562,637.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.10	0.10	136,897.75
1033	Unob Bal: Recov of prior year paid obligations	16,026.98	14,915.24	14,915.24	14,915.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,578,664.05</b>	<b>1,577,552.41</b>	<b>1,577,552.41</b>	<b>1,714,450.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,562,637.07	1,562,637.07	1,562,637.07	1,562,637.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.10	0.10	136,897.75
1093	Exp Unob Bal: Recov of prior year paid ob	16,026.98	14,915.24	14,915.24	14,915.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,578,664.05</b>	<b>1,577,552.41</b>	<b>1,577,552.41</b>	<b>1,714,450.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,578,664.05</b>	<b>1,577,552.41</b>	<b>1,577,552.41</b>	<b>1,714,450.06</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,111.84	126.50	126.50	48,437.17
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,111.84</b>	<b>126.50</b>	<b>126.50</b>	<b>48,437.17</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,111.84</b>	<b>126.50</b>	<b>126.50</b>	<b>48,437.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,111.84</b>	<b>126.50</b>	<b>126.50</b>	<b>48,437.17</b>
2413	Expired Unobligated Balance: end of year	1,577,552.21	1,577,425.91	1,577,425.91	1,666,012.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,577,552.21</b>	<b>1,577,425.91</b>	<b>1,577,425.91</b>	<b>1,666,012.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,578,664.05</b>	<b>1,577,552.41</b>	<b>1,577,552.41</b>	<b>1,714,450.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,578,664.05</b>	<b>1,577,552.41</b>	<b>1,577,552.41</b>	<b>1,714,450.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,577,552.21	1,577,425.91	1,577,425.91	1,666,012.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,716,538.38	5,716,538.38	5,716,538.38	5,716,538.38
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -13 /14 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,111.84	126.50	126.50	48,437.17
3020	Ob Bal: Outlays (gross)	-246,632.27	-524,182.18	-650,569.57	-840,644.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.10	-0.10	-136,897.75
3050	Ob Bal: EOY: Unpaid obligations	5,471,017.95	5,192,482.60	5,066,095.21	4,787,432.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,716,538.38</b>	<b>5,716,538.38</b>	<b>5,716,538.38</b>	<b>5,716,538.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,471,017.95</b>	<b>5,192,482.60</b>	<b>5,066,095.21</b>	<b>4,787,432.84</b>

**BA & O, Net**

4011	Disc: Outlays from balances	246,632.27	524,182.18	650,569.57	840,644.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>246,632.27</b>	<b>524,182.18</b>	<b>650,569.57</b>	<b>840,644.96</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,915.14	-14,915.24	-14,915.24	-14,915.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,111.84	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-16,026.98</b>	<b>-14,915.24</b>	<b>-14,915.24</b>	<b>-14,915.24</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,026.98	14,915.24	14,915.24	14,915.24
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>16,026.98</b>	<b>14,915.24</b>	<b>14,915.24</b>	<b>14,915.24</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>230,605.29</b>	<b>509,266.94</b>	<b>635,654.33</b>	<b>825,729.72</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>230,605.29</b>	<b>509,266.94</b>	<b>635,654.33</b>	<b>825,729.72</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -12 /14 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	353,739.56	353,739.56	353,739.56	353,739.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	42,075.36	42,075.36	118,208.33
1033	Unob Bal: Recov of prior year paid obligations	11,506.31	11,506.31	11,506.31	11,506.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>365,245.87</b>	<b>407,321.23</b>	<b>407,321.23</b>	<b>483,454.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	353,739.56	353,739.56	353,739.56	353,739.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	42,075.36	42,075.36	118,208.33
1093	Exp Unob Bal: Recov of prior year paid ob	11,506.31	11,506.31	11,506.31	11,506.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>365,245.87</b>	<b>407,321.23</b>	<b>407,321.23</b>	<b>483,454.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>365,245.87</b>	<b>407,321.23</b>	<b>407,321.23</b>	<b>483,454.20</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14,463.28	14,463.28	14,463.28	14,463.28
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>14,463.28</b>	<b>14,463.28</b>	<b>14,463.28</b>	<b>14,463.28</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>14,463.28</b>	<b>14,463.28</b>	<b>14,463.28</b>	<b>14,463.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,463.28</b>	<b>14,463.28</b>	<b>14,463.28</b>	<b>14,463.28</b>
2413	Expired Unobligated Balance: end of year	350,782.59	392,857.95	392,857.95	468,990.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>350,782.59</b>	<b>392,857.95</b>	<b>392,857.95</b>	<b>468,990.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>365,245.87</b>	<b>407,321.23</b>	<b>407,321.23</b>	<b>483,454.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>365,245.87</b>	<b>407,321.23</b>	<b>407,321.23</b>	<b>483,454.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	350,782.59	392,857.95	392,857.95	468,990.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,131,421.25	4,131,421.25	4,131,421.25	4,131,421.25
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -12 /14 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,463.28	14,463.28	14,463.28	14,463.28
3020	Ob Bal: Outlays (gross)	-157,225.73	-299,958.95	-379,893.17	-374,944.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-42,075.36	-42,075.36	-118,208.33
3050	Ob Bal: EOY: Unpaid obligations	3,988,658.80	3,803,850.22	3,723,916.00	3,652,731.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,131,421.25</b>	<b>4,131,421.25</b>	<b>4,131,421.25</b>	<b>4,131,421.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,988,658.80</b>	<b>3,803,850.22</b>	<b>3,723,916.00</b>	<b>3,652,731.79</b>

**BA & O, Net**

4011	Disc: Outlays from balances	157,225.73	299,958.95	379,893.17	374,944.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>157,225.73</b>	<b>299,958.95</b>	<b>379,893.17</b>	<b>374,944.41</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,506.31	-11,506.31	-11,506.31	-11,506.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,506.31</b>	<b>-11,506.31</b>	<b>-11,506.31</b>	<b>-11,506.31</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,506.31	11,506.31	11,506.31	11,506.31
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>11,506.31</b>	<b>11,506.31</b>	<b>11,506.31</b>	<b>11,506.31</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>145,719.42</b>	<b>288,452.64</b>	<b>368,386.86</b>	<b>363,438.10</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>145,719.42</b>	<b>288,452.64</b>	<b>368,386.86</b>	<b>363,438.10</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -11 /13 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,131,877.94	1,131,877.94	1,131,877.94	1,131,877.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,068.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	272.77	272.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,131,877.94</b>	<b>1,131,877.94</b>	<b>1,132,150.71</b>	<b>1,133,218.71</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,131,877.94	1,131,877.94	1,131,877.94	1,131,877.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,068.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	272.77	272.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,131,877.94</b>	<b>1,131,877.94</b>	<b>1,132,150.71</b>	<b>1,133,218.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,131,877.94</b>	<b>1,131,877.94</b>	<b>1,132,150.71</b>	<b>1,133,218.71</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	1,131,877.94	1,131,877.94	1,132,150.71	1,133,218.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,131,877.94</b>	<b>1,131,877.94</b>	<b>1,132,150.71</b>	<b>1,133,218.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,131,877.94</b>	<b>1,131,877.94</b>	<b>1,132,150.71</b>	<b>1,133,218.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,131,877.94</b>	<b>1,131,877.94</b>	<b>1,132,150.71</b>	<b>1,133,218.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,131,877.94	1,131,877.94	1,132,150.71	1,133,218.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,108,757.95	4,108,757.95	4,108,757.95	4,108,757.95
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DND**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -11 /13 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-85,933.32	-98,013.39	-98,013.69	-138,219.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,068.00
3050	Ob Bal: EOY: Unpaid obligations	4,022,824.63	4,010,744.56	4,010,744.26	3,969,470.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,108,757.95</b>	<b>4,108,757.95</b>	<b>4,108,757.95</b>	<b>4,108,757.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,022,824.63</b>	<b>4,010,744.56</b>	<b>4,010,744.26</b>	<b>3,969,470.61</b>

**BA & O, Net**

4011	Disc: Outlays from balances	85,933.32	98,013.39	98,013.69	138,219.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>85,933.32</b>	<b>98,013.39</b>	<b>98,013.69</b>	<b>138,219.34</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-262.09	-262.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-10.68	-10.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.77</b>	<b>-272.77</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	272.77	272.77
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>272.77</b>	<b>272.77</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>85,933.32</b>	<b>98,013.39</b>	<b>97,740.92</b>	<b>137,946.57</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>85,933.32</b>	<b>98,013.39</b>	<b>97,740.92</b>	<b>137,946.57</b>



Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -10 /12 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,094,998.05	1,094,998.05	1,094,998.05	1,094,998.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,954,087.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,011,871.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	22,009.99	22,009.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,094,998.05</b>	<b>1,094,998.05</b>	<b>1,117,008.04</b>	<b>59,223.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,094,998.05	1,094,998.05	1,094,998.05	1,094,998.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,954,087.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,011,871.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	22,009.99	22,009.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,094,998.05</b>	<b>1,094,998.05</b>	<b>1,117,008.04</b>	<b>59,223.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,094,998.05</b>	<b>1,094,998.05</b>	<b>1,117,008.04</b>	<b>59,223.94</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,278.62	59,223.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278.62</b>	<b>59,223.94</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278.62</b>	<b>59,223.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278.62</b>	<b>59,223.94</b>
2413	Expired Unobligated Balance: end of year	1,094,998.05	1,094,998.05	1,115,729.42	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,094,998.05</b>	<b>1,094,998.05</b>	<b>1,115,729.42</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,094,998.05</b>	<b>1,094,998.05</b>	<b>1,117,008.04</b>	<b>59,223.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,094,998.05</b>	<b>1,094,998.05</b>	<b>1,117,008.04</b>	<b>59,223.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,094,998.05	1,094,998.05	1,115,729.42	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Research and Development, DNDO**  
 Treasury Account: **Research and Development**  
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -10 /12 -0860**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	2,883,254.64	2,883,254.64	2,883,254.64	2,883,254.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,278.62	59,223.94
3020	Ob Bal: Outlays (gross)	-1,278.62	-1,278.62	10,843.53	11,608.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,954,087.10
3050	Ob Bal: EOY: Unpaid obligations	2,881,976.02	2,881,976.02	2,895,376.79	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,883,254.64</b>	<b>2,883,254.64</b>	<b>2,883,254.64</b>	<b>2,883,254.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,881,976.02</b>	<b>2,881,976.02</b>	<b>2,895,376.79</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,278.62	1,278.62	-10,843.53	-11,608.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,278.62</b>	<b>1,278.62</b>	<b>-10,843.53</b>	<b>-11,608.52</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-47,952.75	-47,952.75	-69,962.74	-69,962.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	47,952.75	47,952.75	47,952.75	47,952.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,009.99</b>	<b>-22,009.99</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	22,009.99	22,009.99
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,009.99</b>	<b>22,009.99</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	1,278.62	1,278.62	-32,853.52	-33,618.51
<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>1,278.62</b>	<b>1,278.62</b>	<b>-32,853.52</b>	<b>-33,618.51</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Account Total, Research and Development, DNDO**  
 Treasury Account:  
 Budget Account ID: **024-85-0860** 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	35,890,535.58	35,890,535.58	35,890,535.58	35,890,535.58
1021	Unob Bal: Recov of prior year unpaid obligations	218,580.01	1,793,298.75	3,119,755.85	8,953,153.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,011,871.20
1033	Unob Bal: Recov of prior year paid obligations	155,305.26	299,314.77	381,595.67	384,595.67
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	6,700,567.02	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>36,264,420.85</b>	<b>37,983,149.10</b>	<b>46,092,454.12</b>	<b>41,216,413.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,946,333.38	4,946,333.38	4,946,333.38	4,946,333.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	57.74	42,611.04	57,208.31	3,461,939.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,011,871.20
1093	Exp Unob Bal: Recov of prior year paid ob	27,554.36	44,875.02	67,163.10	67,163.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,973,945.48</b>	<b>5,033,819.44</b>	<b>5,070,704.79</b>	<b>4,463,564.69</b>
1100	BA: Disc: Appropriation	218,363,063.42	218,362,615.86	155,061,000.00	155,061,000.00
1134	BA: Disc: Appropriations precluded from obligation	-127,443,000.00	-127,443,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>90,920,063.42</b>	<b>90,919,615.86</b>	<b>155,061,000.00</b>	<b>155,061,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	45,086.08	57,844.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	66,608.92	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	50,028.24	7,950,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>50,028.24</b>	<b>8,061,695.00</b>	<b>57,844.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>90,920,063.42</b>	<b>90,969,644.10</b>	<b>163,122,695.00</b>	<b>155,118,844.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>127,184,484.27</b>	<b>128,952,793.20</b>	<b>209,215,149.12</b>	<b>196,335,258.26</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,707,095.20</b>	<b>55,503,988.94</b>	<b>81,230,471.12</b>	<b>176,000,476.43</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Account Total, Research and Development, DNDO**  
 Treasury Account:  
 Budget Account ID: **024-85-0860** 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>0.00</b>	<b>0.00</b>	<b>45,086.08</b>	<b>57,844.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,511,894.67</b>	<b>55,308,273.97</b>	<b>81,071,264.98</b>	<b>175,683,737.31</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>195,200.53</b>	<b>195,714.97</b>	<b>204,292.22</b>	<b>374,583.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,707,095.20</b>	<b>55,503,988.94</b>	<b>81,275,557.20</b>	<b>176,058,320.81</b>
2201	Unob Bal: Apportioned: Avail in the current period	113,989,707.74	67,177,429.22	94,365,096.58	15,246,657.07
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	11,890,000.01	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	50,000.00	14,650,567.02	0.00
2403	Unob Bal: Unapportioned: Other	708,936.38	1,383,270.57	2,167,515.74	941,299.19
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>114,698,644.12</b>	<b>68,610,699.79</b>	<b>123,073,179.35</b>	<b>16,187,956.26</b>
2413	Expired Unobligated Balance: end of year	4,778,744.95	4,838,104.47	4,866,412.57	4,088,981.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>119,477,389.07</b>	<b>73,448,804.26</b>	<b>127,939,591.92</b>	<b>20,276,937.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>127,184,484.27</b>	<b>128,952,793.20</b>	<b>209,215,149.12</b>	<b>196,335,258.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>127,184,484.27</b>	<b>128,952,793.20</b>	<b>209,215,149.12</b>	<b>196,335,258.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,477,389.07	73,398,804.26	127,872,983.00	20,276,937.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	50,000.00	66,608.92	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	239,322,618.34	239,322,618.34	239,322,618.34	239,322,618.34
3010	Ob Bal: New obligations: Unexpired accounts	7,511,894.67	55,308,273.97	81,071,264.98	175,683,737.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	195,200.53	195,714.97	204,292.22	374,583.50
3020	Ob Bal: Outlays (gross)	-46,919,877.33	-112,822,664.24	-155,038,380.39	-212,518,106.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-218,522.27	-1,750,687.71	-3,062,547.54	-5,491,214.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57.74	-42,611.04	-57,208.31	-3,461,939.41
3050	Ob Bal: EOY: Unpaid obligations	199,891,256.20	180,210,644.29	162,440,039.30	193,909,679.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	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 Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Account Total, Research and Development, DNDO**  
 Treasury Account:  
 Budget Account ID: **024-85-0860** 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	0.00	0.00	-66,608.92	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-66,608.92	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>239,322,618.34</b>	<b>239,322,618.34</b>	<b>239,322,618.34</b>	<b>239,322,618.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>199,891,256.20</b>	<b>180,210,644.29</b>	<b>162,373,430.38</b>	<b>193,909,679.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>90,920,063.42</b>	<b>90,969,644.10</b>	<b>163,122,695.00</b>	<b>155,118,844.38</b>
4010	Disc: Outlays from new authority	118,895.45	3,587,918.20	12,238,039.08	34,277,647.57
4011	Disc: Outlays from balances	46,800,981.88	109,234,746.04	142,800,341.31	178,240,458.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>46,919,877.33</b>	<b>112,822,664.24</b>	<b>155,038,380.39</b>	<b>212,518,106.15</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-137,486.03	-255,063.22	-322,516.08	-335,274.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,819.23	-44,251.55	-104,165.67	-107,165.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-155,305.26</b>	<b>-299,314.77</b>	<b>-426,681.75</b>	<b>-442,440.05</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-66,608.92	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	127,750.90	254,439.75	314,432.57	317,432.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	27,554.36	44,875.02	67,163.10	67,163.10
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-50,028.24	-7,950,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>155,305.26</b>	<b>249,286.53</b>	<b>-7,635,013.25</b>	<b>384,595.67</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>90,920,063.42</b>	<b>90,919,615.86</b>	<b>155,061,000.00</b>	<b>155,061,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>46,764,572.07</b>	<b>112,523,349.47</b>	<b>154,611,698.64</b>	<b>212,075,666.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>90,920,063.42</b>	<b>90,919,615.86</b>	<b>155,061,000.00</b>	<b>155,061,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>46,764,572.07</b>	<b>112,523,349.47</b>	<b>154,611,698.64</b>	<b>212,075,666.10</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -17 /19 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	120,286,618.69	120,286,455.20	101,053,000.00	101,053,000.00
1134	BA: Disc: Appropriations precluded from obligation	-70,222,549.00	-70,222,549.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>50,064,069.69</b>	<b>50,063,906.20</b>	<b>101,053,000.00</b>	<b>101,053,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	5,949,430.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>5,949,430.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,064,069.69</b>	<b>50,063,906.20</b>	<b>101,053,000.00</b>	<b>107,002,430.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,064,069.69</b>	<b>50,063,906.20</b>	<b>101,053,000.00</b>	<b>107,002,430.00</b>

**Status of Budgetary Resources**

2002	Large Scale Detection Sys	0.00	11,529,394.69	30,801,226.76	47,904,379.02
2002	Human Portable Rad/Nuc Sy	5,562.24	2,089,986.47	2,343,562.26	33,781,613.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,562.24</b>	<b>13,619,381.16</b>	<b>33,144,789.02</b>	<b>81,685,992.51</b>
2102	Large Scale Detection Sys	0.00	0.00	0.00	5,949,430.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,949,430.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,562.24</b>	<b>13,619,381.16</b>	<b>33,144,789.02</b>	<b>87,635,422.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,562.24</b>	<b>13,619,381.16</b>	<b>33,144,789.02</b>	<b>87,635,422.51</b>
2201	Unob Bal: Apportioned: Avail in the current period	50,058,507.45	36,444,525.04	67,908,210.98	19,367,007.49
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>50,058,507.45</b>	<b>36,444,525.04</b>	<b>67,908,210.98</b>	<b>19,367,007.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,058,507.45</b>	<b>36,444,525.04</b>	<b>67,908,210.98</b>	<b>19,367,007.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,064,069.69</b>	<b>50,063,906.20</b>	<b>101,053,000.00</b>	<b>107,002,430.00</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -17 /19 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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>50,064,069.69</b>	<b>50,063,906.20</b>	<b>101,053,000.00</b>	<b>107,002,430.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,058,507.45	36,444,525.04	67,908,210.98	19,367,007.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,562.24	13,619,381.16	33,144,789.02	87,635,422.51
3020	Ob Bal: Outlays (gross)	-3,257.75	-429,700.51	-1,635,081.37	-13,475,734.70
3050	Ob Bal: EOY: Unpaid obligations	2,304.49	13,189,680.65	31,509,707.65	74,159,687.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,304.49</b>	<b>13,189,680.65</b>	<b>31,509,707.65</b>	<b>74,159,687.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>50,064,069.69</b>	<b>50,063,906.20</b>	<b>101,053,000.00</b>	<b>107,002,430.00</b>
4010	Disc: Outlays from new authority	3,257.75	429,700.51	1,635,081.37	13,475,734.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,257.75</b>	<b>429,700.51</b>	<b>1,635,081.37</b>	<b>13,475,734.70</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-5,949,430.00
<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>-5,949,430.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	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>50,064,069.69</b>	<b>50,063,906.20</b>	<b>101,053,000.00</b>	<b>101,053,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,257.75</b>	<b>429,700.51</b>	<b>1,635,081.37</b>	<b>7,526,304.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>50,064,069.69</b>	<b>50,063,906.20</b>	<b>101,053,000.00</b>	<b>101,053,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,257.75</b>	<b>429,700.51</b>	<b>1,635,081.37</b>	<b>7,526,304.70</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -16 /18 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,880,409.60	19,880,409.60	19,880,409.60	19,880,409.60
1021	Unob Bal: Recov of prior year unpaid obligations	1,728.74	86,728.74	119,443.95	119,777.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,882,138.34</b>	<b>19,967,138.34</b>	<b>19,999,853.55</b>	<b>20,000,186.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,882,138.34</b>	<b>19,967,138.34</b>	<b>19,999,853.55</b>	<b>20,000,186.66</b>

**Status of Budgetary Resources**

2002	Securing the Cities	225,495.85	1,163,210.82	1,168,842.51	1,251,353.44
2002	Radiological and Nuclear	937,447.66	10,153,563.85	10,255,522.55	18,201,553.44
2002	Human Portable Radiation	93.53	93.53	93.53	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,163,037.04</b>	<b>11,316,868.20</b>	<b>11,424,458.59</b>	<b>19,452,906.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,163,037.04</b>	<b>11,316,868.20</b>	<b>11,424,458.59</b>	<b>19,452,906.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,163,037.04</b>	<b>11,316,868.20</b>	<b>11,424,458.59</b>	<b>19,452,906.88</b>
2201	Unob Bal: Apportioned: Avail in the current period	13,288,461.38	8,561,797.31	8,454,206.92	425,820.72
2403	Unob Bal: Unapportioned: Other	5,430,639.92	88,472.83	121,188.04	121,459.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,719,101.30</b>	<b>8,650,270.14</b>	<b>8,575,394.96</b>	<b>547,279.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,719,101.30</b>	<b>8,650,270.14</b>	<b>8,575,394.96</b>	<b>547,279.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,882,138.34</b>	<b>19,967,138.34</b>	<b>19,999,853.55</b>	<b>20,000,186.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,882,138.34</b>	<b>19,967,138.34</b>	<b>19,999,853.55</b>	<b>20,000,186.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,719,101.30	8,650,270.14	8,575,394.96	547,279.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,235,982.80	92,235,982.80	92,235,982.80	92,235,982.80
3010	Ob Bal: New obligations: Unexpired accounts	1,163,037.04	11,316,868.20	11,424,458.59	19,452,906.88



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -16 /18 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,290,892.13	-26,449,770.14	-33,847,760.20	-57,168,152.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,728.74	-86,728.74	-119,443.95	-119,777.06
3050	Ob Bal: EOY: Unpaid obligations	90,106,398.97	77,016,352.12	69,693,237.24	54,400,960.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>92,235,982.80</b>	<b>92,235,982.80</b>	<b>92,235,982.80</b>	<b>92,235,982.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>90,106,398.97</b>	<b>77,016,352.12</b>	<b>69,693,237.24</b>	<b>54,400,960.13</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,290,892.13	26,449,770.14	33,847,760.20	57,168,152.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,290,892.13</b>	<b>26,449,770.14</b>	<b>33,847,760.20</b>	<b>57,168,152.49</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,290,892.13</b>	<b>26,449,770.14</b>	<b>33,847,760.20</b>	<b>57,168,152.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,290,892.13</b>	<b>26,449,770.14</b>	<b>33,847,760.20</b>	<b>57,168,152.49</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -15 /17 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	656,308.98	656,308.98	656,308.98	656,308.98
1021	Unob Bal: Recov of prior year unpaid obligations	1,263.38	1,784.51	11,509.33	25,202.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	98.27	4,432,750.38	4,492,310.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>657,572.36</b>	<b>658,191.76</b>	<b>5,100,568.69</b>	<b>5,173,821.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>657,572.36</b>	<b>658,191.76</b>	<b>5,100,568.69</b>	<b>5,173,821.61</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	130,534.47	135,340.01	135,593.80	135,834.48
2002	Radiation Portal Monitors	0.00	341,630.81	341,630.81	341,629.48
2002	Human Portable Radiation	79,869.91	86,906.85	86,906.85	177,473.46
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>210,404.38</b>	<b>563,877.67</b>	<b>564,131.46</b>	<b>654,937.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>210,404.38</b>	<b>563,877.67</b>	<b>564,131.46</b>	<b>654,937.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>210,404.38</b>	<b>563,877.67</b>	<b>564,131.46</b>	<b>654,937.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	447,167.98	94,220.82	93,967.03	15,704.66
2403	Unob Bal: Unapportioned: Other	0.00	93.27	4,442,470.20	4,503,179.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>447,167.98</b>	<b>94,314.09</b>	<b>4,536,437.23</b>	<b>4,518,884.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>447,167.98</b>	<b>94,314.09</b>	<b>4,536,437.23</b>	<b>4,518,884.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>657,572.36</b>	<b>658,191.76</b>	<b>5,100,568.69</b>	<b>5,173,821.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>657,572.36</b>	<b>658,191.76</b>	<b>5,100,568.69</b>	<b>5,173,821.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	447,167.98	94,314.09	4,536,437.23	4,518,884.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,101,668.44	51,101,668.44	51,101,668.44	51,101,668.44
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -15 /17 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	210,404.38	563,877.67	564,131.46	654,937.42
3020	Ob Bal: Outlays (gross)	-3,803,183.56	-12,670,446.91	-21,923,839.29	-19,032,883.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,263.38	-1,784.51	-11,509.33	-25,202.60
3050	Ob Bal: EOY: Unpaid obligations	47,507,625.88	38,993,314.69	29,730,451.28	32,698,519.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>51,101,668.44</b>	<b>51,101,668.44</b>	<b>51,101,668.44</b>	<b>51,101,668.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>47,507,625.88</b>	<b>38,993,314.69</b>	<b>29,730,451.28</b>	<b>32,698,519.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,803,183.56	12,670,446.91	21,923,839.29	19,032,883.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,803,183.56</b>	<b>12,670,446.91</b>	<b>21,923,839.29</b>	<b>19,032,883.56</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-98.27	-98.27	-98.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-4,432,652.11	-4,492,211.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-98.27</b>	<b>-4,432,750.38</b>	<b>-4,492,310.03</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	98.27	4,432,750.38	4,492,310.03
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>98.27</b>	<b>4,432,750.38</b>	<b>4,492,310.03</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>3,803,183.56</b>	<b>12,670,348.64</b>	<b>17,491,088.91</b>	<b>14,540,573.53</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>3,803,183.56</b>	<b>12,670,348.64</b>	<b>17,491,088.91</b>	<b>14,540,573.53</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -14 /16 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,412.96	6,412.96	6,412.96	6,412.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	17,555.00	274,715.65
1033	Unob Bal: Recov of prior year paid obligations	175.68	194.06	194.06	194.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,588.64</b>	<b>6,607.02</b>	<b>24,162.02</b>	<b>281,322.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,412.96	6,412.96	6,412.96	6,412.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	17,555.00	274,715.65
1093	Exp Unob Bal: Recov of prior year paid ob	175.68	194.06	194.06	194.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,588.64</b>	<b>6,607.02</b>	<b>24,162.02</b>	<b>281,322.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,588.64</b>	<b>6,607.02</b>	<b>24,162.02</b>	<b>281,322.67</b>

**Status of Budgetary Resources**

2002	Acquisitions	0.00	195.81	389.87	389.87
2002	Radiation Portal Monitors	0.00	0.00	0.00	0.00
2002	Human Portable Radiation	798.29	1,362.55	1,362.55	1,362.55
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>798.29</b>	<b>1,558.36</b>	<b>1,752.42</b>	<b>1,752.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>798.29</b>	<b>1,558.36</b>	<b>1,752.42</b>	<b>1,752.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>798.29</b>	<b>1,558.36</b>	<b>1,752.42</b>	<b>1,752.42</b>
2413	Expired Unobligated Balance: end of year	5,790.35	5,048.66	22,409.60	279,570.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,790.35</b>	<b>5,048.66</b>	<b>22,409.60</b>	<b>279,570.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,588.64</b>	<b>6,607.02</b>	<b>24,162.02</b>	<b>281,322.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,588.64</b>	<b>6,607.02</b>	<b>24,162.02</b>	<b>281,322.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,790.35	5,048.66	22,409.60	279,570.25

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -14 /16 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	26,992,273.93	26,992,273.93	26,992,273.93	26,992,273.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	798.29	1,558.36	1,752.42	1,752.42
3020	Ob Bal: Outlays (gross)	-2,930,207.80	-10,019,278.37	-14,441,380.01	-18,968,112.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-17,555.00	-274,715.65
3050	Ob Bal: EOY: Unpaid obligations	24,062,864.42	16,974,553.92	12,535,091.34	7,751,198.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,992,273.93</b>	<b>26,992,273.93</b>	<b>26,992,273.93</b>	<b>26,992,273.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,062,864.42</b>	<b>16,974,553.92</b>	<b>12,535,091.34</b>	<b>7,751,198.03</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,930,207.80	10,019,278.37	14,441,380.01	18,968,112.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,930,207.80</b>	<b>10,019,278.37</b>	<b>14,441,380.01</b>	<b>18,968,112.67</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-175.68	-175.68	-175.68	-175.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-18.38	-18.38	-18.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-175.68</b>	<b>-194.06</b>	<b>-194.06</b>	<b>-194.06</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	175.68	194.06	194.06	194.06
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>175.68</b>	<b>194.06</b>	<b>194.06</b>	<b>194.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	2,930,032.12	10,019,084.31	14,441,185.95	18,967,918.61
<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>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,930,032.12</b>	<b>10,019,084.31</b>	<b>14,441,185.95</b>	<b>18,967,918.61</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -13 /15 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,187.70	10,187.70	10,187.70	10,187.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	718.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,187.70</b>	<b>10,187.70</b>	<b>10,187.70</b>	<b>10,906.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,187.70	10,187.70	10,187.70	10,187.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	718.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,187.70</b>	<b>10,187.70</b>	<b>10,187.70</b>	<b>10,906.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,187.70</b>	<b>10,187.70</b>	<b>10,187.70</b>	<b>10,906.41</b>

**Status of Budgetary Resources**

2002	Securing the Cities	0.00	0.00	0.00	0.00
2002	Radiation Portal Monitors	0.00	0.00	0.00	0.00
2002	Human Portable Radiation	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	10,187.70	10,187.70	10,187.70	10,906.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,187.70</b>	<b>10,187.70</b>	<b>10,187.70</b>	<b>10,906.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,187.70</b>	<b>10,187.70</b>	<b>10,187.70</b>	<b>10,906.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,187.70</b>	<b>10,187.70</b>	<b>10,187.70</b>	<b>10,906.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,187.70	10,187.70	10,187.70	10,906.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,290,068.73	12,290,068.73	12,290,068.73	12,290,068.73
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Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -13 /15 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-14,539.40	-15,121.82	-15,258.73	-161,562.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-718.71
3050	Ob Bal: EOY: Unpaid obligations	12,275,529.33	12,274,946.91	12,274,810.00	12,127,787.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,290,068.73</b>	<b>12,290,068.73</b>	<b>12,290,068.73</b>	<b>12,290,068.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,275,529.33</b>	<b>12,274,946.91</b>	<b>12,274,810.00</b>	<b>12,127,787.47</b>

**BA & O, Net**

4011	Disc: Outlays from balances	14,539.40	15,121.82	15,258.73	161,562.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,539.40</b>	<b>15,121.82</b>	<b>15,258.73</b>	<b>161,562.55</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,539.40</b>	<b>15,121.82</b>	<b>15,258.73</b>	<b>161,562.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,539.40</b>	<b>15,121.82</b>	<b>15,258.73</b>	<b>161,562.55</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -13 /14 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.74	0.74	0.74	0.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.74	0.74	0.74	0.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</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	0.74	0.74	0.74	0.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.74	0.74	0.74	0.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,943.74	17,943.74	17,943.74	17,943.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	17,943.74	17,943.74	17,943.74	17,943.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,943.74</b>	<b>17,943.74</b>	<b>17,943.74</b>	<b>17,943.74</b>



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Domestic Nuclear Detection Office**  
Budget Account: **Procurement, Construction and Improvements, DNDO**  
Treasury Account: **Procurement, Construction and Improvements**  
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -13 /14 -0862**  
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	17,943.74	17,943.74	17,943.74	17,943.74

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -12 /14 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	471.69	471.69	471.69	471.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	328,119.30	328,119.30	328,119.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>471.69</b>	<b>328,590.99</b>	<b>328,590.99</b>	<b>328,590.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	471.69	471.69	471.69	471.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	328,119.30	328,119.30	328,119.30
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>471.69</b>	<b>328,590.99</b>	<b>328,590.99</b>	<b>328,590.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>471.69</b>	<b>328,590.99</b>	<b>328,590.99</b>	<b>328,590.99</b>

**Status of Budgetary Resources**

2002	Securing the Cities	0.00	328,119.30	328,119.30	328,119.30
2002	Radiation Portal Monitor	0.00	0.00	0.00	0.00
2002	Human Portable Radiation	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>328,119.30</b>	<b>328,119.30</b>	<b>328,119.30</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>328,119.30</b>	<b>328,119.30</b>	<b>328,119.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>328,119.30</b>	<b>328,119.30</b>	<b>328,119.30</b>
2413	Expired Unobligated Balance: end of year	471.69	471.69	471.69	471.69
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>471.69</b>	<b>471.69</b>	<b>471.69</b>	<b>471.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>471.69</b>	<b>328,590.99</b>	<b>328,590.99</b>	<b>328,590.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>471.69</b>	<b>328,590.99</b>	<b>328,590.99</b>	<b>328,590.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	471.69	471.69	471.69	471.69

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -12 /14 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	2,634,093.19	2,634,093.19	2,634,093.19	2,634,093.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	328,119.30	328,119.30	328,119.30
3020	Ob Bal: Outlays (gross)	-869,256.32	1,891,349.01	1,133,958.20	-2,029,803.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-328,119.30	-328,119.30	-328,119.30
3050	Ob Bal: EOY: Unpaid obligations	1,764,836.87	4,525,442.20	3,768,051.39	604,290.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,634,093.19</b>	<b>2,634,093.19</b>	<b>2,634,093.19</b>	<b>2,634,093.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,764,836.87</b>	<b>4,525,442.20</b>	<b>3,768,051.39</b>	<b>604,290.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	869,256.32	-1,891,349.01	-1,133,958.20	2,029,803.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>869,256.32</b>	<b>-1,891,349.01</b>	<b>-1,133,958.20</b>	<b>2,029,803.19</b>
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>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	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>869,256.32</b>	<b>-1,891,349.01</b>	<b>-1,133,958.20</b>	<b>2,029,803.19</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>869,256.32</b>	<b>-1,891,349.01</b>	<b>-1,133,958.20</b>	<b>2,029,803.19</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -11 /13 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	121,491.85	121,491.85	121,491.85	121,491.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.06	0.06	0.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>121,491.85</b>	<b>121,491.91</b>	<b>121,491.91</b>	<b>121,491.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	121,491.85	121,491.85	121,491.85	121,491.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.06	0.06	0.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>121,491.85</b>	<b>121,491.91</b>	<b>121,491.91</b>	<b>121,491.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>121,491.85</b>	<b>121,491.91</b>	<b>121,491.91</b>	<b>121,491.91</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Securing the Cities	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	121,491.85	121,491.91	121,491.91	121,491.91
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>121,491.85</b>	<b>121,491.91</b>	<b>121,491.91</b>	<b>121,491.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>121,491.85</b>	<b>121,491.91</b>	<b>121,491.91</b>	<b>121,491.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>121,491.85</b>	<b>121,491.91</b>	<b>121,491.91</b>	<b>121,491.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	121,491.85	121,491.91	121,491.91	121,491.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,984,574.71	4,984,574.71	4,984,574.71	4,984,574.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -11 /13 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-4,178,773.04	-4,178,773.04	-4,178,773.04
3050	Ob Bal: EOY: Unpaid obligations	4,984,574.71	805,801.67	805,801.67	805,801.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,984,574.71</b>	<b>4,984,574.71</b>	<b>4,984,574.71</b>	<b>4,984,574.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,984,574.71</b>	<b>805,801.67</b>	<b>805,801.67</b>	<b>805,801.67</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	4,178,773.04	4,178,773.04	4,178,773.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>4,178,773.04</b>	<b>4,178,773.04</b>	<b>4,178,773.04</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-0.06	-0.06	-0.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.06</b>	<b>-0.06</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.06	0.06	0.06
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>4,178,772.98</b>	<b>4,178,772.98</b>	<b>4,178,772.98</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>4,178,772.98</b>	<b>4,178,772.98</b>	<b>4,178,772.98</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -10 /12 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	143,340.92	143,340.92	143,340.92	143,340.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	28,461.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-143,340.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>143,340.92</b>	<b>143,340.92</b>	<b>143,340.92</b>	<b>28,461.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	143,340.92	143,340.92	143,340.92	143,340.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	28,461.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-143,340.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>143,340.92</b>	<b>143,340.92</b>	<b>143,340.92</b>	<b>28,461.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>143,340.92</b>	<b>143,340.92</b>	<b>143,340.92</b>	<b>28,461.91</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	28,461.91
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,461.91</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,461.91</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>28,461.91</b>
2413	Expired Unobligated Balance: end of year	143,340.92	143,340.92	143,340.92	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>143,340.92</b>	<b>143,340.92</b>	<b>143,340.92</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>143,340.92</b>	<b>143,340.92</b>	<b>143,340.92</b>	<b>28,461.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>143,340.92</b>	<b>143,340.92</b>	<b>143,340.92</b>	<b>28,461.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,340.92	143,340.92	143,340.92	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,167,892.03	2,167,892.03	2,167,892.03	2,167,892.03
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Procurement, Construction and Improvements, DNDO**  
 Treasury Account: **Procurement, Construction and Improvements**  
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -10 /12 -0862**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	28,461.91
3020	Ob Bal: Outlays (gross)	-227,918.27	-1,108,032.52	-1,792,962.52	-2,167,892.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-28,461.94
3050	Ob Bal: EOY: Unpaid obligations	1,939,973.76	1,059,859.51	374,929.51	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,167,892.03</b>	<b>2,167,892.03</b>	<b>2,167,892.03</b>	<b>2,167,892.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,939,973.76</b>	<b>1,059,859.51</b>	<b>374,929.51</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	227,918.27	1,108,032.52	1,792,962.52	2,167,892.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>227,918.27</b>	<b>1,108,032.52</b>	<b>1,792,962.52</b>	<b>2,167,892.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>227,918.27</b>	<b>1,108,032.52</b>	<b>1,792,962.52</b>	<b>2,167,892.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>227,918.27</b>	<b>1,108,032.52</b>	<b>1,792,962.52</b>	<b>2,167,892.00</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Account Total, Procurement, Construction and Improvements, DNDO**  
 Treasury Account:  
 Budget Account ID: **024-85-0862** 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	20,818,624.44	20,818,624.44	20,818,624.44	20,818,624.44
1021	Unob Bal: Recov of prior year unpaid obligations	2,992.12	416,632.55	476,627.58	776,995.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-143,340.95
1033	Unob Bal: Recov of prior year paid obligations	175.68	292.39	4,432,944.50	4,492,504.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,821,792.24</b>	<b>21,235,549.38</b>	<b>25,728,196.52</b>	<b>25,944,782.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	281,905.86	281,905.86	281,905.86	281,905.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	328,119.30	345,674.30	632,015.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-143,340.95
1093	Exp Unob Bal: Recov of prior year paid ob	175.68	194.12	194.12	194.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>282,081.54</b>	<b>610,219.28</b>	<b>627,774.28</b>	<b>770,774.63</b>
1100	BA: Disc: Appropriation	120,286,618.69	120,286,455.20	101,053,000.00	101,053,000.00
1134	BA: Disc: Appropriations precluded from obligation	-70,222,549.00	-70,222,549.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>50,064,069.69</b>	<b>50,063,906.20</b>	<b>101,053,000.00</b>	<b>101,053,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	5,949,430.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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>5,949,430.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,064,069.69</b>	<b>50,063,906.20</b>	<b>101,053,000.00</b>	<b>107,002,430.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>70,885,861.93</b>	<b>71,299,455.58</b>	<b>126,781,196.52</b>	<b>132,947,212.90</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,379,801.95</b>	<b>25,829,804.69</b>	<b>45,463,250.79</b>	<b>102,152,170.44</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,949,430.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,379,003.66</b>	<b>25,500,127.03</b>	<b>45,133,379.07</b>	<b>107,743,266.81</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Account Total, Procurement, Construction and Improvements, DNDO**  
 Treasury Account:  
 Budget Account ID: **024-85-0862** 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>798.29</b>	<b>329,677.66</b>	<b>329,871.72</b>	<b>358,333.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,379,801.95</b>	<b>25,829,804.69</b>	<b>45,463,250.79</b>	<b>108,101,600.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	63,794,136.81	45,100,543.17	76,456,384.93	19,808,532.87
2403	Unob Bal: Unapportioned: Other	5,430,639.92	88,566.10	4,563,658.24	4,624,638.59
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>69,224,776.73</b>	<b>45,189,109.27</b>	<b>81,020,043.17</b>	<b>24,433,171.46</b>
2413	Expired Unobligated Balance: end of year	281,283.25	280,541.62	297,902.56	412,441.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>69,506,059.98</b>	<b>45,469,650.89</b>	<b>81,317,945.73</b>	<b>24,845,612.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>70,885,861.93</b>	<b>71,299,455.58</b>	<b>126,781,196.52</b>	<b>132,947,212.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>70,885,861.93</b>	<b>71,299,455.58</b>	<b>126,781,196.52</b>	<b>132,947,212.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,506,059.98	45,469,650.89	81,317,945.73	24,845,612.46
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	192,424,497.57	192,424,497.57	192,424,497.57	192,424,497.57
3010	Ob Bal: New obligations: Unexpired accounts	1,379,003.66	25,500,127.03	45,133,379.07	107,743,266.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	798.29	329,677.66	329,871.72	358,333.63
3020	Ob Bal: Outlays (gross)	-11,139,255.23	-52,979,774.30	-76,701,096.96	-117,182,914.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,992.12	-88,513.25	-130,953.28	-144,979.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-328,119.30	-345,674.30	-632,015.60
3050	Ob Bal: EOY: Unpaid obligations	182,662,052.17	164,857,895.41	160,710,023.82	182,566,188.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>192,424,497.57</b>	<b>192,424,497.57</b>	<b>192,424,497.57</b>	<b>192,424,497.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>182,662,052.17</b>	<b>164,857,895.41</b>	<b>160,710,023.82</b>	<b>182,566,188.55</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Account Total, Procurement, Construction and Improvements, DNDO**  
 Treasury Account:  
 Budget Account ID: **024-85-0862** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>50,064,069.69</b>	<b>50,063,906.20</b>	<b>101,053,000.00</b>	<b>107,002,430.00</b>
4010	Disc: Outlays from new authority	3,257.75	429,700.51	1,635,081.37	13,475,734.70
4011	Disc: Outlays from balances	11,135,997.48	52,550,073.79	75,066,015.59	103,707,179.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,139,255.23</b>	<b>52,979,774.30</b>	<b>76,701,096.96</b>	<b>117,182,914.20</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-175.68	-274.01	-274.01	-5,949,704.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-18.38	-4,432,670.49	-4,492,230.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-175.68</b>	<b>-292.39</b>	<b>-4,432,944.50</b>	<b>-10,441,934.15</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	98.27	4,432,750.38	4,492,310.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	175.68	194.12	194.12	194.12
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>175.68</b>	<b>292.39</b>	<b>4,432,944.50</b>	<b>4,492,504.15</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>50,064,069.69</b>	<b>50,063,906.20</b>	<b>101,053,000.00</b>	<b>101,053,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,139,079.55</b>	<b>52,979,481.91</b>	<b>72,268,152.46</b>	<b>106,740,980.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>50,064,069.69</b>	<b>50,063,906.20</b>	<b>101,053,000.00</b>	<b>101,053,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,139,079.55</b>	<b>52,979,481.91</b>	<b>72,268,152.46</b>	<b>106,740,980.05</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Federal Assistance, DNDO**  
 Treasury Account: **Federal Assistance, DNDO**  
 Budget Account ID: **024-85-0411** Treasury Account ID: **70- -17 /19 -0411**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	64,464,226.40	64,463,891.07	46,328,000.00	46,328,000.00
1134	BA: Disc: Appropriations precluded from obligation	-37,623,000.00	-37,623,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>26,841,226.40</b>	<b>26,840,891.07</b>	<b>46,328,000.00</b>	<b>46,328,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,841,226.40</b>	<b>26,840,891.07</b>	<b>46,328,000.00</b>	<b>46,328,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,841,226.40</b>	<b>26,840,891.07</b>	<b>46,328,000.00</b>	<b>46,328,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	882,769.42	3,995,872.46	5,257,735.47	25,387,688.40
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>882,769.42</b>	<b>3,995,872.46</b>	<b>5,257,735.47</b>	<b>25,387,688.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>882,769.42</b>	<b>3,995,872.46</b>	<b>5,257,735.47</b>	<b>25,387,688.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>882,769.42</b>	<b>3,995,872.46</b>	<b>5,257,735.47</b>	<b>25,387,688.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	25,958,456.98	22,845,018.61	41,070,264.53	20,940,311.60
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>25,958,456.98</b>	<b>22,845,018.61</b>	<b>41,070,264.53</b>	<b>20,940,311.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,958,456.98</b>	<b>22,845,018.61</b>	<b>41,070,264.53</b>	<b>20,940,311.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,841,226.40</b>	<b>26,840,891.07</b>	<b>46,328,000.00</b>	<b>46,328,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,841,226.40</b>	<b>26,840,891.07</b>	<b>46,328,000.00</b>	<b>46,328,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,958,456.98	22,845,018.61	41,070,264.53	20,940,311.60

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	882,769.42	3,995,872.46	5,257,735.47	25,387,688.40
3020	Ob Bal: Outlays (gross)	-114,845.60	-661,854.81	-967,757.28	-1,951,125.30
3050	Ob Bal: EOY: Unpaid obligations	767,923.82	3,334,017.65	4,289,978.19	23,436,563.10

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Federal Assistance, DNDO**  
 Treasury Account: **Federal Assistance, DNDO**  
 Budget Account ID: **024-85-0411** Treasury Account ID: **70- -17 /19 -0411**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	767,923.82	3,334,017.65	4,289,978.19	23,436,563.10

**BA & O, Net**

4000	Disc: Budget authority, gross	26,841,226.40	26,840,891.07	46,328,000.00	46,328,000.00
4010	Disc: Outlays from new authority	114,845.60	661,854.81	967,757.28	1,951,125.30
4020	Disc: Outlays, gross (total)	114,845.60	661,854.81	967,757.28	1,951,125.30
4070	Disc: Budget authority, net	26,841,226.40	26,840,891.07	46,328,000.00	46,328,000.00
4080	Disc: Outlays, net	114,845.60	661,854.81	967,757.28	1,951,125.30
4180	Budget authority, net (disc. and mand.)	26,841,226.40	26,840,891.07	46,328,000.00	46,328,000.00
4190	Outlays, net (disc. and mand.)	114,845.60	661,854.81	967,757.28	1,951,125.30

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Account Total, Federal Assistance, DNDO**  
 Treasury Account:  
 Budget Account ID: **024-85-0411** 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	64,464,226.40	64,463,891.07	46,328,000.00	46,328,000.00
1134	BA: Disc: Appropriations precluded from obligation	-37,623,000.00	-37,623,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>26,841,226.40</b>	<b>26,840,891.07</b>	<b>46,328,000.00</b>	<b>46,328,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,841,226.40</b>	<b>26,840,891.07</b>	<b>46,328,000.00</b>	<b>46,328,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,841,226.40</b>	<b>26,840,891.07</b>	<b>46,328,000.00</b>	<b>46,328,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>882,769.42</b>	<b>3,995,872.46</b>	<b>5,257,735.47</b>	<b>25,387,688.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>882,769.42</b>	<b>3,995,872.46</b>	<b>5,257,735.47</b>	<b>25,387,688.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>882,769.42</b>	<b>3,995,872.46</b>	<b>5,257,735.47</b>	<b>25,387,688.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	25,958,456.98	22,845,018.61	41,070,264.53	20,940,311.60
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>25,958,456.98</b>	<b>22,845,018.61</b>	<b>41,070,264.53</b>	<b>20,940,311.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,958,456.98</b>	<b>22,845,018.61</b>	<b>41,070,264.53</b>	<b>20,940,311.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,841,226.40</b>	<b>26,840,891.07</b>	<b>46,328,000.00</b>	<b>46,328,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,841,226.40</b>	<b>26,840,891.07</b>	<b>46,328,000.00</b>	<b>46,328,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,958,456.98	22,845,018.61	41,070,264.53	20,940,311.60

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	882,769.42	3,995,872.46	5,257,735.47	25,387,688.40
3020	Ob Bal: Outlays (gross)	-114,845.60	-661,854.81	-967,757.28	-1,951,125.30
3050	Ob Bal: EOY: Unpaid obligations	767,923.82	3,334,017.65	4,289,978.19	23,436,563.10

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Account Total, Federal Assistance, DNDO**  
 Treasury Account:  
 Budget Account ID: **024-85-0411** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	767,923.82	3,334,017.65	4,289,978.19	23,436,563.10

**BA & O, Net**

4000	Disc: Budget authority, gross	26,841,226.40	26,840,891.07	46,328,000.00	46,328,000.00
4010	Disc: Outlays from new authority	114,845.60	661,854.81	967,757.28	1,951,125.30
4020	Disc: Outlays, gross (total)	114,845.60	661,854.81	967,757.28	1,951,125.30
4070	Disc: Budget authority, net	26,841,226.40	26,840,891.07	46,328,000.00	46,328,000.00
4080	Disc: Outlays, net	114,845.60	661,854.81	967,757.28	1,951,125.30
4180	Budget authority, net (disc. and mand.)	26,841,226.40	26,840,891.07	46,328,000.00	46,328,000.00
4190	Outlays, net (disc. and mand.)	114,845.60	661,854.81	967,757.28	1,951,125.30

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-10-** 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	10,627,221.99	10,627,221.99	10,627,221.99	10,627,221.99
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	554,862.81	1,021,102.96	1,214,449.42	5,285,269.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,487,576.02
1033	Unob Bal: Recov of prior year paid obligations	149,603.87	520,412.72	689,232.11	693,602.22
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.39	1.73	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,331,688.67</b>	<b>12,168,738.06</b>	<b>12,530,905.25</b>	<b>13,118,518.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,683,337.56	5,683,337.56	5,683,337.56	5,683,337.56
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-73,013.00	-73,013.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	467,317.54	933,557.69	1,090,140.64	5,139,310.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,487,576.02
1093	Exp Unob Bal: Recov of prior year paid ob	149,603.87	520,412.72	689,232.11	693,602.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,300,258.97</b>	<b>7,137,307.97</b>	<b>7,389,697.31</b>	<b>7,955,661.35</b>
1100	BA: Disc: Appropriation	133,473,543.00	133,473,542.00	137,034,000.00	137,034,000.00
1101	BA: Disc: Appropriation (special or trust fund)	-26,902.53	-4,529.74	-4,529.74	-3,829.74
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-73,013.00
1134	BA: Disc: Appropriations precluded from obligation	-56,751,327.00	-56,751,326.00	-2,000,000.00	0.00
1150	BA: Disc: Anticipated appropriation	500,000.00	498,000.00	498,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>77,195,313.47</b>	<b>77,215,686.26</b>	<b>135,527,470.26</b>	<b>136,957,157.26</b>
1700	BA: Disc: Spending auth: Collected	2,436,423.76	6,350,644.45	10,759,576.80	16,737,998.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,895,552.28	4,733,973.20	1,651,211.94	-7,318.18
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	19,019,267.73	12,274,484.27	11,873,425.13	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>23,351,243.77</b>	<b>23,359,101.92</b>	<b>24,284,213.87</b>	<b>16,730,680.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,546,557.24</b>	<b>100,574,788.18</b>	<b>159,811,684.13</b>	<b>153,687,837.88</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-10-** 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>111,878,245.91</b>	<b>112,743,526.24</b>	<b>172,342,589.38</b>	<b>166,806,356.01</b>

**Status of Budgetary Resources**

2004	<b>Direct obligations incurred (total)</b>	<b>28,528,101.94</b>	<b>62,563,190.12</b>	<b>86,670,038.29</b>	<b>138,691,091.14</b>
2104	<b>Reimbursable obligations incurred (total)</b>	<b>3,573,512.60</b>	<b>6,603,626.17</b>	<b>9,699,263.31</b>	<b>18,388,681.30</b>
2170	<b>New obligations, unexpired accounts</b>	<b>30,425,096.42</b>	<b>67,164,892.68</b>	<b>94,168,575.86</b>	<b>154,832,279.47</b>
2180	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,676,518.12</b>	<b>2,001,923.61</b>	<b>2,200,725.74</b>	<b>2,247,492.97</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>32,101,614.54</b>	<b>69,166,816.29</b>	<b>96,369,301.60</b>	<b>157,079,772.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	52,312,224.85	22,367,070.27	38,232,590.37	3,063,710.16
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	17,659,111.01	0.00
2203	Unob Bal: Apportioned: Anticipated	19,519,267.73	12,772,484.66	12,334,662.01	0.00
2403	Unob Bal: Unapportioned: Other	2,241,338.17	2,213,852.74	1,599,922.95	1,472,109.01
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>74,072,830.75</b>	<b>37,353,407.67</b>	<b>69,826,286.34</b>	<b>4,535,819.17</b>
2413	Expired Unobligated Balance: end of year	5,703,800.62	6,223,302.28	6,147,001.44	5,190,764.40
2490	<b>Unob Bal: end of year (total)</b>	<b>79,776,631.37</b>	<b>43,576,709.95</b>	<b>75,973,287.78</b>	<b>9,726,583.57</b>
2500	<b>Total budgetary resources</b>	<b>111,878,245.91</b>	<b>112,743,526.24</b>	<b>172,342,589.38</b>	<b>166,806,356.01</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>111,878,245.91</b>	<b>112,743,526.24</b>	<b>172,305,825.87</b>	<b>166,806,356.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,412,869.68	25,002,650.19	59,378,185.35	7,442,906.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,363,761.69	18,574,059.76	16,558,338.92	2,283,677.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273,908,808.29	273,908,808.29	273,908,808.29	273,908,808.29
3010	Ob Bal: New obligations: Unexpired accounts	30,425,096.42	67,164,892.68	94,168,575.86	154,832,279.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,676,518.12	2,001,923.61	2,200,725.74	2,247,492.97
3020	Ob Bal: Outlays (gross)	-57,866,512.82	-108,568,335.87	-139,705,017.52	-194,552,541.35



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Secretary and Executive Management**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-10-** 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	-87,545.27	-87,545.27	-124,308.78	-145,959.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-467,317.54	-933,557.69	-1,090,140.64	-5,139,310.59
3050	Ob Bal: EOY: Unpaid obligations	247,589,047.20	233,486,185.75	229,358,642.95	231,150,769.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,201,970.07	-14,201,970.07	-14,201,970.07	-14,201,970.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,649,722.16	-5,035,431.55	-3,805,139.22	-5,341,656.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-245,830.12	301,458.35	2,153,927.28	5,348,974.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,097,522.35	-18,935,943.27	-15,853,182.01	-14,194,651.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>259,706,838.22</b>	<b>259,706,838.22</b>	<b>259,706,838.22</b>	<b>259,706,838.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>231,491,524.85</b>	<b>214,550,242.48</b>	<b>213,505,460.94</b>	<b>216,956,117.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,546,557.24</b>	<b>100,574,788.18</b>	<b>159,811,684.13</b>	<b>153,687,837.88</b>
4010	Disc: Outlays from new authority	20,835,175.50	55,003,886.07	80,875,626.91	118,895,255.18
4011	Disc: Outlays from balances	37,031,337.32	53,564,449.80	58,829,390.61	75,657,286.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>57,866,512.82</b>	<b>108,568,335.87</b>	<b>139,705,017.52</b>	<b>194,552,541.35</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,458,260.16	-6,384,739.16	-10,960,292.49	-16,938,714.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-127,767.47	-486,318.01	-488,516.42	-492,886.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,586,027.63</b>	<b>-6,871,057.17</b>	<b>-11,448,808.91</b>	<b>-17,431,601.02</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,649,722.16	-5,035,431.55	-3,805,139.22	-5,341,656.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-245,830.12	301,458.35	2,153,927.28	5,348,974.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	149,603.87	520,412.72	689,232.11	693,602.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-19,019,267.73	-12,274,484.27	-11,873,425.13	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,765,216.14</b>	<b>-16,488,044.75</b>	<b>-12,835,404.96</b>	<b>700,920.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>77,195,313.47</b>	<b>77,215,686.26</b>	<b>135,527,470.26</b>	<b>136,957,157.26</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>55,280,485.19</b>	<b>101,697,278.70</b>	<b>128,256,208.61</b>	<b>177,120,940.33</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of the Secretary and Executive Management**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
Treasury Account:  
Budget Account ID: **024-10-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	77,195,313.47	77,215,686.26	135,527,470.26	136,957,157.26
4190	Outlays, net (disc. and mand.)	55,280,485.19	101,697,278.70	128,256,208.61	177,120,940.33

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-15-** 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	522,258,459.97	522,258,459.97	522,258,459.97	522,258,459.97
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	12,224,815.75	24,955,991.78	45,689,957.31	92,961,855.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,891,715.07
1033	Unob Bal: Recov of prior year paid obligations	1,061,667.33	3,233,079.21	3,482,107.76	4,624,904.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	27,062,369.73	16,514,600.29	27,340,533.82	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>562,607,312.78</b>	<b>566,962,131.25</b>	<b>598,771,058.86</b>	<b>602,953,505.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	18,831,080.10	18,831,080.10	18,831,080.10	18,831,080.10
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-74,402.00	-74,402.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,903,211.27	5,247,383.70	8,994,352.91	32,348,708.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,891,715.07
1093	Exp Unob Bal: Recov of prior year paid ob	1,028,360.72	3,004,091.71	3,225,409.08	4,113,269.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>23,762,652.09</b>	<b>27,082,555.51</b>	<b>30,976,440.09</b>	<b>38,326,940.45</b>
1100	BA: Disc: Appropriation	962,136,982.05	962,133,202.00	673,624,000.00	673,624,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-3,074,402.00
1134	BA: Disc: Appropriations precluded from obligation	-409,086,548.91	-409,087,331.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>553,050,433.14</b>	<b>553,045,871.00</b>	<b>673,624,000.00</b>	<b>670,549,598.00</b>
1700	BA: Disc: Spending auth: Collected	111,384,319.18	291,453,411.08	492,659,560.93	752,917,054.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,521,808.95	21,334,175.70	75,492,422.06	-163,955,540.67
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	493,522,421.80	280,569,455.44	76,149,449.56	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>593,384,932.03</b>	<b>593,357,042.22</b>	<b>644,301,432.55</b>	<b>588,961,513.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,146,435,365.17</b>	<b>1,146,402,913.22</b>	<b>1,317,925,432.55</b>	<b>1,259,511,111.59</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-15-** 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>1,709,042,677.95</b>	<b>1,713,365,044.47</b>	<b>1,916,696,491.41</b>	<b>1,862,464,617.10</b>

**Status of Budgetary Resources**

2004	<b>Direct obligations incurred (total)</b>	<b>102,611,319.59</b>	<b>296,508,424.38</b>	<b>483,949,068.44</b>	<b>748,053,569.55</b>
2104	<b>Reimbursable obligations incurred (total)</b>	<b>47,305,289.89</b>	<b>220,836,207.85</b>	<b>370,144,000.91</b>	<b>618,782,352.31</b>
2170	<b>New obligations, unexpired accounts</b>	<b>143,219,773.50</b>	<b>509,669,076.83</b>	<b>845,872,241.68</b>	<b>1,358,271,982.67</b>
2180	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,696,835.98</b>	<b>7,675,555.40</b>	<b>8,220,827.67</b>	<b>8,563,939.19</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>149,916,609.48</b>	<b>517,344,632.23</b>	<b>854,093,069.35</b>	<b>1,366,835,921.86</b>
2201	Unob Bal: Apportioned: Avail in the current period	796,705,701.54	657,381,522.06	653,617,569.65	258,560,116.43
2202	Unob Bal: Apportioned: Avail in subsequent periods	640,727,744.18	438,947,031.22	260,673,984.00	212,316,880.00
2203	Unob Bal: Apportioned: Anticipated	97,389,890.62	69,526,907.21	95,670,463.25	0.00
2403	Unob Bal: Unapportioned: Other	6,560,980.99	10,109,906.42	29,107,456.41	4,415,241.02
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,541,384,317.33</b>	<b>1,175,965,366.91</b>	<b>1,039,069,473.31</b>	<b>475,292,237.45</b>
2413	Expired Unobligated Balance: end of year	17,741,751.14	20,055,045.33	23,533,948.75	20,336,457.79
2490	<b>Unob Bal: end of year (total)</b>	<b>1,559,126,068.47</b>	<b>1,196,020,412.24</b>	<b>1,062,603,422.06</b>	<b>495,628,695.24</b>
2500	<b>Total budgetary resources</b>	<b>1,709,042,677.95</b>	<b>1,713,365,044.47</b>	<b>1,916,696,491.41</b>	<b>1,862,464,617.10</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,709,042,677.95</b>	<b>1,712,438,047.17</b>	<b>1,911,174,982.93</b>	<b>1,862,464,617.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	932,449,211.84	741,874,908.84	691,350,922.86	412,978,021.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	626,676,856.63	453,218,506.10	365,730,990.72	82,650,674.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,290,462,403.48	1,290,462,403.48	1,290,462,403.48	1,290,462,403.48
3010	Ob Bal: New obligations: Unexpired accounts	143,219,773.50	509,669,076.83	845,872,241.68	1,358,271,982.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,696,835.98	7,675,555.40	8,220,827.67	8,563,939.19
3020	Ob Bal: Outlays (gross)	-337,732,139.62	-725,054,873.47	-1,093,399,239.69	-1,508,986,619.18

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-15-** 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	-8,321,604.48	-19,708,608.08	-36,695,604.40	-60,613,147.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,903,211.27	-5,247,383.70	-8,994,352.91	-32,348,708.13
3050	Ob Bal: EOY: Unpaid obligations	1,090,422,057.59	1,057,796,170.46	1,005,466,275.83	1,055,349,850.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-672,904,218.78	-672,904,218.78	-672,904,218.78	-672,904,218.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,633,944.53	-51,223,124.95	-118,114,801.58	99,124,746.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17,155,753.48	29,888,949.25	42,622,379.52	64,830,794.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-661,382,409.83	-694,238,394.48	-748,396,640.84	-508,948,678.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>617,558,184.70</b>	<b>617,558,184.70</b>	<b>617,558,184.70</b>	<b>617,558,184.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>429,039,647.76</b>	<b>363,557,775.98</b>	<b>257,069,634.99</b>	<b>546,401,172.15</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,146,435,365.17</b>	<b>1,146,402,913.22</b>	<b>1,317,925,432.55</b>	<b>1,259,511,111.59</b>
4010	Disc: Outlays from new authority	53,954,119.26	243,903,710.86	506,437,316.64	808,200,746.52
4011	Disc: Outlays from balances	282,765,079.13	479,128,531.88	583,858,850.38	695,278,912.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>336,719,198.39</b>	<b>723,032,242.74</b>	<b>1,090,296,167.02</b>	<b>1,503,479,659.05</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-111,582,252.19	-292,207,154.80	-493,474,954.75	-754,536,012.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-863,734.32	-2,479,335.49	-2,666,713.94	-3,005,946.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-112,445,986.51</b>	<b>-294,686,490.29</b>	<b>-496,141,668.69</b>	<b>-757,541,958.97</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,633,944.53	-51,223,124.95	-118,114,801.58	99,124,746.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17,155,753.48	29,888,949.25	42,622,379.52	64,830,794.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	33,306.61	228,987.50	256,698.68	511,635.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,028,360.72	3,004,091.71	3,225,409.08	4,113,269.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-493,522,421.80	-280,569,455.44	-76,149,449.56	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-480,938,945.52</b>	<b>-298,670,551.93</b>	<b>-148,159,763.86</b>	<b>168,580,445.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>553,050,433.14</b>	<b>553,045,871.00</b>	<b>673,624,000.00</b>	<b>670,549,598.00</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Under Secretary for Management**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>224,273,211.88</b>	<b>428,345,752.45</b>	<b>594,154,498.33</b>	<b>745,937,700.08</b>
4100	Mand: Outlays from new authority	0.00	5,542.15	377,449.47	0.00
4101	Mand: Outlays from balances	1,012,941.23	2,017,088.58	2,725,623.20	5,506,960.13
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,012,941.23</b>	<b>2,022,630.73</b>	<b>3,103,072.67</b>	<b>5,506,960.13</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,012,941.23</b>	<b>2,022,630.73</b>	<b>3,103,072.67</b>	<b>5,506,960.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>553,050,433.14</b>	<b>553,045,871.00</b>	<b>673,624,000.00</b>	<b>670,549,598.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>225,286,153.11</b>	<b>430,368,383.18</b>	<b>597,257,571.00</b>	<b>751,444,660.21</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-18-** 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	24,240,624.52	24,240,624.52	24,240,624.52	24,240,624.52
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	350,064.22	2,154,588.46	5,598,983.24	12,067,806.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,953,956.51
1033	Unob Bal: Recov of prior year paid obligations	81,698.22	86,131.60	92,339.91	96,410.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,672,386.96</b>	<b>26,481,344.58</b>	<b>29,931,947.67</b>	<b>23,450,885.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,038,147.13	17,038,147.13	17,038,147.13	17,038,147.13
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-475,792.00	-475,792.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	349,860.52	1,558,859.88	2,669,011.30	8,813,080.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,953,956.51
1093	Exp Unob Bal: Recov of prior year paid ob	81,525.22	85,858.42	91,674.40	95,745.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,469,532.87</b>	<b>18,682,865.43</b>	<b>19,323,040.83</b>	<b>12,517,224.37</b>
1100	BA: Disc: Appropriation	146,176,464.88	146,176,464.88	263,551,000.00	263,551,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-475,792.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>146,176,464.88</b>	<b>146,176,464.88</b>	<b>263,551,000.00</b>	<b>263,075,208.00</b>
1700	BA: Disc: Spending auth: Collected	33,245.00	1,707,462.25	3,009,621.33	6,645,876.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	304,460.17	521,691.20	711,278.62	-2,435,083.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	4,804,091.55	9,312,345.05	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>337,705.17</b>	<b>7,033,245.00</b>	<b>13,033,245.00</b>	<b>4,210,792.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>146,514,170.05</b>	<b>153,209,709.88</b>	<b>276,584,245.00</b>	<b>267,286,000.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>171,186,557.01</b>	<b>179,691,054.46</b>	<b>306,516,192.67</b>	<b>290,736,886.04</b>

**Status of Budgetary Resources**

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-18-** 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>33,199,864.68</b>	<b>101,340,744.57</b>	<b>146,700,534.77</b>	<b>258,193,424.80</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>392,687.41</b>	<b>752,028.51</b>	<b>2,279,516.35</b>	<b>4,609,527.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>33,153,111.67</b>	<b>101,954,064.01</b>	<b>148,669,520.24</b>	<b>262,331,672.89</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>439,440.42</b>	<b>138,709.07</b>	<b>310,530.88</b>	<b>471,279.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,592,552.09</b>	<b>102,092,773.08</b>	<b>148,980,051.12</b>	<b>262,802,952.64</b>
2201	Unob Bal: Apportioned: Avail in the current period	118,635,639.49	54,101,125.05	94,815,672.13	11,660,255.35
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	4,804,091.55	9,312,345.05	0.00
2403	Unob Bal: Unapportioned: Other	1,590,567.81	115,663.42	34,362,369.42	4,422,663.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>120,226,207.30</b>	<b>59,020,880.02</b>	<b>138,490,386.60</b>	<b>16,082,918.77</b>
2413	Expired Unobligated Balance: end of year	17,367,797.62	18,577,401.36	19,045,754.95	11,851,014.63
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>137,594,004.92</b>	<b>77,598,281.38</b>	<b>157,536,141.55</b>	<b>27,933,933.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>171,186,557.01</b>	<b>179,691,054.46</b>	<b>306,516,192.67</b>	<b>290,736,886.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>171,186,557.01</b>	<b>179,691,054.46</b>	<b>306,516,192.67</b>	<b>290,736,886.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	137,435,647.19	71,103,724.92	146,569,072.93	27,890,833.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	158,357.73	6,494,556.46	10,967,068.62	43,100.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,862,164.76	150,862,164.76	150,862,164.76	150,862,164.76
3010	Ob Bal: New obligations: Unexpired accounts	33,153,111.67	101,954,064.01	148,669,520.24	262,331,672.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	439,440.42	138,709.07	310,530.88	471,279.75
3020	Ob Bal: Outlays (gross)	-60,620,033.87	-126,692,012.10	-188,392,756.34	-266,873,245.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-203.70	-595,728.58	-2,929,971.94	-3,254,726.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-349,860.52	-1,558,859.88	-2,669,011.30	-8,813,080.55
3050	Ob Bal: EOY: Unpaid obligations	123,484,618.76	124,108,337.28	105,850,476.30	134,724,064.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,475,231.72	-8,475,231.72	-8,475,231.72	-8,475,231.72



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Analysis and Operations**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-18-** 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	0.00	-2,042,575.95	-3,194,508.70	-2,422,227.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-304,460.17	1,520,884.75	2,483,230.08	4,857,311.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,779,691.89	-8,996,922.92	-9,186,510.34	-6,040,147.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>142,386,933.04</b>	<b>142,386,933.04</b>	<b>142,386,933.04</b>	<b>142,386,933.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>114,704,926.87</b>	<b>115,111,414.36</b>	<b>96,663,965.96</b>	<b>128,683,917.09</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>146,514,170.05</b>	<b>153,209,709.88</b>	<b>276,584,245.00</b>	<b>267,286,000.37</b>
4010	Disc: Outlays from new authority	24,063,349.46	61,530,876.30	99,956,688.18	159,142,603.05
4011	Disc: Outlays from balances	36,556,684.41	65,161,135.80	88,436,068.16	107,730,642.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>60,620,033.87</b>	<b>126,692,012.10</b>	<b>188,392,756.34</b>	<b>266,873,245.62</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,245.00	-1,707,462.25	-3,009,621.33	-6,645,876.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-81,698.22	-86,131.60	-92,339.91	-96,410.71
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-114,943.22</b>	<b>-1,793,593.85</b>	<b>-3,101,961.24</b>	<b>-6,742,287.06</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-2,042,575.95	-3,194,508.70	-2,422,227.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-304,460.17	1,520,884.75	2,483,230.08	4,857,311.85
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	173.00	273.18	665.51	665.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	81,525.22	85,858.42	91,674.40	95,745.20
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,804,091.55	-9,312,345.05	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-222,761.95</b>	<b>-5,239,651.15</b>	<b>-9,931,283.76</b>	<b>2,531,494.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>146,176,464.88</b>	<b>146,176,464.88</b>	<b>263,551,000.00</b>	<b>263,075,208.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>60,505,090.65</b>	<b>124,898,418.25</b>	<b>185,290,795.10</b>	<b>260,130,958.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>146,176,464.88</b>	<b>146,176,464.88</b>	<b>263,551,000.00</b>	<b>263,075,208.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>60,505,090.65</b>	<b>124,898,418.25</b>	<b>185,290,795.10</b>	<b>260,130,958.56</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-20-** 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	13,177,490.77	13,177,490.77	13,177,490.77	13,177,490.77
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	658,023.40	757,124.40	780,173.50	3,086,387.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,861,068.53
1033	Unob Bal: Recov of prior year paid obligations	12,877.66	72,327.76	97,353.19	115,609.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,848,391.83</b>	<b>14,006,942.93</b>	<b>14,055,017.46</b>	<b>13,518,419.33</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,273,401.49	4,273,401.49	4,273,401.49	4,273,401.49
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-111,886.00	-111,886.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	531,053.27	552,695.48	568,471.52	2,459,413.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,861,068.53
1093	Exp Unob Bal: Recov of prior year paid ob	12,875.94	70,553.29	95,578.43	113,788.89
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,817,330.70</b>	<b>4,896,650.26</b>	<b>4,825,565.44</b>	<b>3,873,649.70</b>
1100	BA: Disc: Appropriation	161,151,212.00	161,151,212.00	175,000,000.00	175,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-111,886.00
1134	BA: Disc: Appropriations precluded from obligation	-68,519,534.00	-68,519,534.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>92,631,678.00</b>	<b>92,631,678.00</b>	<b>175,000,000.00</b>	<b>174,888,114.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	10,941,049.24	20,444,536.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,600.00	13,543,061.00	2,602,011.76	-6,518,702.81
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,998,400.00	4,456,939.00	4,456,939.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>13,925,833.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>110,631,678.00</b>	<b>110,631,678.00</b>	<b>193,000,000.00</b>	<b>188,813,947.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>124,480,069.83</b>	<b>124,638,620.93</b>	<b>207,055,017.46</b>	<b>202,332,366.94</b>

**Status of Budgetary Resources**

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-20-** 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>34,693,010.37</b>	<b>72,151,985.13</b>	<b>116,660,872.30</b>	<b>177,114,729.63</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>360.90</b>	<b>13,541,577.51</b>	<b>13,372,377.04</b>	<b>13,947,001.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>34,192,843.79</b>	<b>85,129,879.37</b>	<b>129,336,245.52</b>	<b>190,434,152.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>500,527.48</b>	<b>563,683.27</b>	<b>697,003.82</b>	<b>627,578.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>34,693,371.27</b>	<b>85,693,562.64</b>	<b>130,033,249.34</b>	<b>191,061,731.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	65,243,861.39	27,860,242.96	15,478,426.77	5,522,841.05
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,119,010.00	2,119,010.00	2,119,010.00	2,119,010.00
2203	Unob Bal: Apportioned: Anticipated	18,011,834.36	4,458,539.00	4,458,539.00	0.00
2403	Unob Bal: Unapportioned: Other	95,189.59	174,299.34	50,837,230.73	382,713.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>85,469,895.34</b>	<b>34,612,091.30</b>	<b>72,893,206.50</b>	<b>8,024,564.29</b>
2413	Expired Unobligated Balance: end of year	4,316,803.22	4,332,966.99	4,128,561.62	3,246,071.06
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>89,786,698.56</b>	<b>38,945,058.29</b>	<b>77,021,768.12</b>	<b>11,270,635.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>124,480,069.83</b>	<b>124,638,620.93</b>	<b>207,055,017.46</b>	<b>202,332,366.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>124,480,069.83</b>	<b>124,638,620.93</b>	<b>207,055,017.46</b>	<b>202,332,366.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,775,483.07	34,456,228.17	72,363,737.53	11,261,808.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,011,215.49	4,488,830.12	4,658,030.59	8,827.12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,718,521.01	60,718,521.01	60,718,521.01	60,718,521.01
3010	Ob Bal: New obligations: Unexpired accounts	34,192,843.79	85,129,879.37	129,336,245.52	190,434,152.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	500,527.48	563,683.27	697,003.82	627,578.64
3020	Ob Bal: Outlays (gross)	-44,854,065.36	-93,994,060.51	-136,476,815.29	-187,855,499.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,970.13	-204,428.92	-211,701.98	-626,973.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-531,053.27	-552,695.48	-568,471.52	-2,459,413.85
3050	Ob Bal: EOY: Unpaid obligations	49,899,803.52	51,660,898.74	53,494,781.56	60,838,366.09

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of the Inspector General**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-20-** 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	-21,043,283.30	-21,043,283.30	-21,043,283.30	-21,043,283.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,600.00	-13,543,061.00	-2,602,011.76	764,931.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	5,753,771.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,044,883.30	-34,586,344.30	-23,645,295.06	-14,524,580.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>39,675,237.71</b>	<b>39,675,237.71</b>	<b>39,675,237.71</b>	<b>39,675,237.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,854,920.22</b>	<b>17,074,554.44</b>	<b>29,849,486.50</b>	<b>46,313,785.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>110,631,678.00</b>	<b>110,631,678.00</b>	<b>193,000,000.00</b>	<b>188,813,947.61</b>
4010	Disc: Outlays from new authority	25,687,893.49	63,509,418.43	102,741,554.01	150,485,606.31
4011	Disc: Outlays from balances	19,166,171.87	30,461,230.08	33,701,447.60	37,192,650.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>44,854,065.36</b>	<b>93,970,648.51</b>	<b>136,443,001.61</b>	<b>187,678,256.45</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-971.37	-971.37	-10,958,779.87	-20,472,542.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,906.29	-71,356.39	-79,622.56	-87,603.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-12,877.66</b>	<b>-72,327.76</b>	<b>-11,038,402.43</b>	<b>-20,560,146.19</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,600.00	-13,543,061.00	-2,602,011.76	764,931.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	5,753,771.04
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1.72	1,774.47	1,774.76	1,820.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	12,875.94	70,553.29	95,578.43	113,788.89
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,998,400.00	-4,456,939.00	-4,456,939.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-17,987,122.34</b>	<b>-17,927,672.24</b>	<b>-6,961,597.57</b>	<b>6,634,312.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>92,631,678.00</b>	<b>92,631,678.00</b>	<b>175,000,000.00</b>	<b>174,888,114.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>44,841,187.70</b>	<b>93,898,320.75</b>	<b>125,404,599.18</b>	<b>167,118,110.26</b>
4100	Mand: Outlays from new authority	0.00	23,412.00	33,813.68	177,242.74
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>23,412.00</b>	<b>33,813.68</b>	<b>177,242.74</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of the Inspector General**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
Treasury Account:  
Budget Account ID: **024-20-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	23,412.00	33,813.68	177,242.74
4180	Budget authority, net (disc. and mand.)	92,631,678.00	92,631,678.00	175,000,000.00	174,888,114.00
4190	Outlays, net (disc. and mand.)	44,841,187.70	93,921,732.75	125,438,412.86	167,295,353.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-58-** 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	1,396,785,184.04	1,396,785,184.04	1,396,785,184.04	1,396,785,184.04
1010	Unob Bal: Transferred to other accounts	0.00	-5,000,000.00	-5,000,000.00	-5,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-6,621,278.05	-6,621,278.05
1021	Unob Bal: Recov of prior year unpaid obligations	64,548,110.67	169,718,816.80	222,106,059.43	310,533,987.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,803,668.18
1033	Unob Bal: Recov of prior year paid obligations	771,853.60	1,397,812.84	1,399,207.38	1,399,863.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	31,204,009.79	242,153,588.65	220,438,484.60	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,493,309,158.10</b>	<b>1,810,055,402.33</b>	<b>1,834,107,657.40</b>	<b>1,669,294,089.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	175,981,178.41	175,981,178.41	175,981,178.41	175,981,178.41
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-12,364,933.00	-12,364,933.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,682,152.14	92,981,303.61	114,961,825.91	155,725,956.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,803,668.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	436,123.94	436,123.94	436,123.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>213,663,330.55</b>	<b>269,398,605.96</b>	<b>279,014,195.26</b>	<b>286,974,657.37</b>
1100	BA: Disc: Appropriation	10,953,792,000.00	10,987,112,043.00	11,943,192,000.00	9,530,423,081.52
1101	BA: Disc: Appropriation (special or trust fund)	26,926,342.36	71,625,113.36	120,553,218.54	2,830,661,438.13
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,412,768,918.48
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	193,450.00	2,412,962,368.48
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-107,225,760.00
1134	BA: Disc: Appropriations precluded from obligation	-4,818,180,096.00	-4,481,382,310.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	15,000,000.00	128,994,371.00	235,915,362.82	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,177,538,246.36</b>	<b>6,706,349,217.36</b>	<b>12,299,854,031.36</b>	<b>12,254,052,209.65</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-58-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1201	BA: Mand: Appropriation (special or trust fund)	261,252,522.65	714,812,246.43	1,227,386,117.25	1,533,639,149.17
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	96,529,797.00
1221	BA: Mand: Approps transferred from other accounts	0.00	222,714,583.50	365,862,333.00	544,034,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-93,050,571.00	-110,498,898.00	-65,205,344.00	-105,826,070.00
1250	BA: Mand: Anticipated appropriation	1,110,950,083.55	809,527,058.77	297,603,861.95	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	356,343,333.00	178,171,667.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,279,152,035.20</b>	<b>1,992,898,323.70</b>	<b>2,003,818,635.20</b>	<b>2,068,376,876.17</b>
1700	BA: Disc: Spending auth: Collected	310,900,272.21	830,106,728.34	1,368,461,817.10	2,176,608,420.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	51,722,339.22	11,945,987.44	33,262,843.16	20,003,386.18
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	742,821,879.44	1,674,994,848.98	1,428,440,032.18	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,105,444,490.87</b>	<b>2,517,047,564.76</b>	<b>2,830,164,692.44</b>	<b>2,196,611,806.29</b>
1800	BA: Mand: Spending auth: Collected	7,097.00	19,987.50	38,097.49	47,679.15
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,504.60	6,430.57	9,523.73	-46,347.25
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.87	0.87	956,520.57	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>8,602.47</b>	<b>26,418.94</b>	<b>1,004,141.79</b>	<b>1,331.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,562,143,374.90</b>	<b>11,216,321,524.76</b>	<b>17,134,841,500.79</b>	<b>16,519,042,224.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,055,452,533.00</b>	<b>13,026,376,927.09</b>	<b>18,968,949,158.19</b>	<b>18,188,336,313.30</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,905,688,972.64</b>	<b>6,177,182,428.29</b>	<b>9,889,184,670.45</b>	<b>14,419,035,738.66</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>268,953,954.65</b>	<b>787,924,159.17</b>	<b>1,334,646,833.69</b>	<b>2,180,604,460.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,087,134,095.90</b>	<b>6,876,679,565.41</b>	<b>11,127,053,486.07</b>	<b>16,502,092,785.09</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>87,508,831.39</b>	<b>88,427,022.05</b>	<b>96,778,018.07</b>	<b>97,547,414.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,174,642,927.29</b>	<b>6,965,106,587.46</b>	<b>11,223,831,504.14</b>	<b>16,599,640,199.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,402,801,521.21	1,774,110,530.69	4,455,357,768.39	640,538,926.47

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-58-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,067,736,746.97	3,881,974,547.35	2,895,353,448.09	624,963,172.25
2403	Unob Bal: Unapportioned: Other	282,021,731.98	226,307,852.44	214,391,289.12	156,394,309.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,752,560,000.16</b>	<b>5,882,392,930.48</b>	<b>7,565,102,505.60</b>	<b>1,421,896,407.74</b>
2413	Expired Unobligated Balance: end of year	128,249,605.55	178,877,409.15	180,015,148.45	166,799,706.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,880,809,605.71</b>	<b>6,061,270,339.63</b>	<b>7,745,117,654.05</b>	<b>1,588,696,114.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,055,452,533.00</b>	<b>13,026,376,927.09</b>	<b>18,968,949,158.19</b>	<b>18,188,336,313.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,054,709,666.07</b>	<b>13,025,611,117.36</b>	<b>18,968,093,839.76</b>	<b>18,186,858,781.10</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	742,866.93	765,809.73	776,036.43	1,477,532.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,071,555,906.08	4,354,523,017.26	6,271,350,302.36	1,588,496,528.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	809,253,699.63	1,706,747,322.37	1,473,688,069.69	199,585.38
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,700,214,083.69	3,700,214,083.69	3,700,214,083.69	3,700,214,083.69
3010	Ob Bal: New obligations: Unexpired accounts	3,087,134,095.90	6,876,679,565.41	11,127,053,486.07	16,502,092,785.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	87,508,831.39	88,427,022.05	96,778,018.07	97,547,414.09
3020	Ob Bal: Outlays (gross)	-3,391,789,045.43	-7,305,696,525.84	-11,032,914,567.49	-15,531,277,481.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,865,958.53	-76,737,513.19	-107,144,233.52	-154,808,031.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,682,152.14	-92,981,303.61	-114,961,825.91	-155,725,956.20
3050	Ob Bal: EOY: Unpaid obligations	3,418,519,854.88	3,189,905,328.51	3,669,024,960.91	4,458,042,813.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-175,900,383.92	-175,900,383.92	-175,900,383.92	-175,900,383.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-85,151,430.85	-68,432,859.97	-102,915,029.27	-119,997,483.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	33,427,587.03	56,480,441.96	69,642,662.38	100,040,444.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-227,624,227.74	-187,852,801.93	-209,172,750.81	-195,857,422.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,524,313,699.77</b>	<b>3,524,313,699.77</b>	<b>3,524,313,699.77</b>	<b>3,524,313,699.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,190,895,627.14</b>	<b>3,002,052,526.58</b>	<b>3,459,852,210.10</b>	<b>4,262,185,390.47</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Customs and Border Protection**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-58-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,282,982,737.23</b>	<b>9,223,396,782.12</b>	<b>15,130,018,723.80</b>	<b>14,450,664,015.94</b>
4010	Disc: Outlays from new authority	2,085,313,020.84	4,969,398,946.51	7,794,481,036.27	11,185,833,206.12
4011	Disc: Outlays from balances	1,067,498,379.29	1,651,349,397.16	2,084,981,867.22	2,441,609,966.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,152,811,400.13</b>	<b>6,620,748,343.67</b>	<b>9,879,462,903.49</b>	<b>13,627,443,172.55</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-269,130,199.65	-764,624,433.77	-1,284,393,498.24	-2,051,327,814.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,541,926.16	-66,880,107.41	-85,467,526.24	-126,680,469.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-311,672,125.81</b>	<b>-831,504,541.18</b>	<b>-1,369,861,024.48</b>	<b>-2,178,008,283.96</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-85,149,926.25	-68,426,429.40	-102,905,505.54	-120,043,830.52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33,427,587.03	56,480,441.96	69,642,662.38	100,040,444.34
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	771,853.60	961,688.90	963,083.44	963,739.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	436,123.94	436,123.94	436,123.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-742,821,879.44	-1,674,994,848.98	-1,428,440,032.18	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-793,772,365.06</b>	<b>-1,685,543,023.58</b>	<b>-1,460,303,667.96</b>	<b>-18,603,522.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,177,538,246.36</b>	<b>6,706,349,217.36</b>	<b>12,299,854,031.36</b>	<b>12,254,052,209.65</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,841,139,274.32</b>	<b>5,789,243,802.49</b>	<b>8,509,601,879.01</b>	<b>11,449,434,888.59</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,279,160,637.67</b>	<b>1,992,924,742.64</b>	<b>2,004,822,776.99</b>	<b>2,068,378,208.07</b>
4100	Mand: Outlays from new authority	-13,692,548.17	396,662,948.73	805,002,472.51	1,525,390,212.92
4101	Mand: Outlays from balances	252,670,193.47	288,285,233.44	348,449,191.49	378,444,096.45
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>238,977,645.30</b>	<b>684,948,182.17</b>	<b>1,153,451,664.00</b>	<b>1,903,834,309.37</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,097.00	-19,987.50	-38,097.49	-47,679.15
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-7,097.00</b>	<b>-19,987.50</b>	<b>-38,097.49</b>	<b>-47,679.15</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,504.60	-6,430.57	-9,523.73	46,347.25
4145	Mand: Offsets, BA only: Antic offsetting collect	-0.87	-0.87	-956,520.57	0.00

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Customs and Border Protection**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
Treasury Account:  
Budget Account ID: **024-58-** 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)	-1,505.47	-6,431.44	-966,044.30	46,347.25
4160	Mand: Budget authority, net	1,279,152,035.20	1,992,898,323.70	2,003,818,635.20	2,068,376,876.17
4170	Mand: Outlays, net	238,970,548.30	684,928,194.67	1,153,413,566.51	1,903,786,630.22
4180	Budget authority, net (disc. and mand.)	7,456,690,281.56	8,699,247,541.06	14,303,672,666.56	14,322,429,085.82
4190	Outlays, net (disc. and mand.)	3,080,109,822.62	6,474,171,997.16	9,663,015,445.52	13,353,221,518.81

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-55-** 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	724,809,523.90	724,809,523.90	724,809,523.90	724,809,523.90
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,267,302.00
1011	Unob Bal: Transferred from other accounts	77,680.00	77,680.00	63,000.00	53,254,552.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	29,291,379.18	67,101,540.74	88,203,747.16	117,961,788.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-82,017,410.00
1033	Unob Bal: Recov of prior year paid obligations	14,303,252.93	19,434,697.43	20,548,239.97	21,243,441.47
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	122,320.00	122,320.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	32,027,800.48	26,047,444.32	19,267,820.14	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>800,509,636.49</b>	<b>837,593,206.39</b>	<b>853,014,651.17</b>	<b>831,984,593.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	208,473,408.06	208,473,408.06	208,473,408.06	208,473,408.06
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,267,302.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,701,176.74	58,557,097.97	74,853,239.30	100,447,995.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-82,017,410.00
1093	Exp Unob Bal: Recov of prior year paid ob	13,638,063.05	18,757,567.49	19,868,863.68	20,328,876.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>247,812,647.85</b>	<b>285,788,073.52</b>	<b>303,195,511.04</b>	<b>243,965,568.55</b>
1100	BA: Disc: Appropriation	5,801,947,825.00	5,817,917,409.00	6,437,829,940.81	6,435,240,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-5,300,000.00	-5,300,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	789,526.00	6,089,526.00	37,453,631.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-62,105,643.00
1134	BA: Disc: Appropriations precluded from obligation	-2,400,917,626.00	-1,969,714,642.00	-25,000,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,122,320.00	1,210,474.00	1,210,474.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,403,152,519.00</b>	<b>3,850,202,767.00</b>	<b>6,414,829,940.81</b>	<b>6,405,287,988.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	41,963,967.64	118,335,796.95	234,959,347.98	336,710,949.07

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-55-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1203	BA: Mand: Appropriation (previously unavailable)	16,027,600.00	16,027,600.00	12,232,600.00	25,922,255.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-22,218,000.00	-22,218,000.00	-19,320,000.00	-24,227,969.00
1250	BA: Mand: Anticipated appropriation	281,786,045.62	205,414,203.05	101,790,652.02	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>317,559,613.26</b>	<b>317,559,600.00</b>	<b>329,662,600.00</b>	<b>338,405,235.07</b>
1700	BA: Disc: Spending auth: Collected	27,630,104.93	62,483,654.83	94,842,786.51	158,357,231.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,752,897.12	14,414,205.53	7,588,884.09	-16,047,224.98
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	191,231,262.94	143,012,431.85	116,939,085.38	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>221,614,264.99</b>	<b>219,910,292.21</b>	<b>219,370,755.98</b>	<b>142,310,006.81</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	5,000.00	5,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,942,326,397.25</b>	<b>4,387,677,659.21</b>	<b>6,963,868,296.79</b>	<b>6,886,003,229.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,742,836,033.74</b>	<b>5,225,270,865.60</b>	<b>7,816,882,947.96</b>	<b>7,717,987,823.68</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,721,158,685.80</b>	<b>3,539,452,650.26</b>	<b>4,866,540,808.15</b>	<b>7,029,590,891.92</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>8,989,753.38</b>	<b>35,710,254.38</b>	<b>76,088,140.02</b>	<b>134,429,255.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,701,056,084.46</b>	<b>3,527,195,658.54</b>	<b>4,877,690,673.02</b>	<b>7,096,109,766.79</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>29,092,354.72</b>	<b>47,967,246.10</b>	<b>64,938,275.15</b>	<b>67,910,380.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,730,148,439.18</b>	<b>3,575,162,904.64</b>	<b>4,942,628,948.17</b>	<b>7,164,020,147.28</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,978,426,214.53	821,133,786.03	2,038,537,691.73	83,021,818.56
2202	Unob Bal: Apportioned: Avail in subsequent periods	594,555,034.47	414,218,465.00	387,258,915.00	302,914,685.41
2203	Unob Bal: Apportioned: Anticipated	179,968,275.41	177,810,417.07	147,873,187.34	0.00
2403	Unob Bal: Unapportioned: Other	41,017,824.11	2,415,484.04	66,157,524.66	413,444.80
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,793,967,348.52</b>	<b>1,415,578,152.14</b>	<b>2,639,827,318.73</b>	<b>386,349,948.77</b>
2413	Expired Unobligated Balance: end of year	218,720,246.04	234,529,808.82	234,426,681.06	167,617,727.63

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
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 Budget Account ID: **024-55-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,012,687,594.56</b>	<b>1,650,107,960.96</b>	<b>2,874,253,999.79</b>	<b>553,967,676.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,742,836,033.74</b>	<b>5,225,270,865.60</b>	<b>7,816,882,947.96</b>	<b>7,717,987,823.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,741,991,240.02</b>	<b>5,225,270,865.60</b>	<b>7,816,849,243.67</b>	<b>7,717,987,823.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,828,069,527.96	1,491,466,639.30	2,755,618,188.37	547,225,253.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	183,773,272.88	158,641,321.66	118,602,107.13	6,742,422.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,437,110,897.04	1,437,110,897.04	1,437,110,897.04	1,437,110,897.04
3010	Ob Bal: New obligations: Unexpired accounts	1,701,056,084.46	3,527,195,658.54	4,877,690,673.02	7,096,109,766.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	29,092,354.72	47,967,246.10	64,938,275.15	67,910,380.49
3020	Ob Bal: Outlays (gross)	-1,642,650,147.88	-3,463,233,656.88	-5,106,193,547.33	-6,946,339,714.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,590,202.44	-8,544,442.77	-13,350,507.86	-17,513,792.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,701,176.74	-58,557,097.97	-74,853,239.30	-100,447,995.77
3050	Ob Bal: EOY: Unpaid obligations	1,495,317,809.16	1,481,938,604.06	1,185,342,550.72	1,536,829,541.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-102,112,046.94	-102,112,046.94	-102,112,046.94	-102,112,046.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,317,159.26	-69,633,780.15	-72,685,745.88	-62,307,803.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26,564,262.14	55,219,574.62	65,096,861.79	78,355,028.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,864,944.06	-116,526,252.47	-109,700,931.03	-86,064,821.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,334,998,850.10</b>	<b>1,334,998,850.10</b>	<b>1,334,998,850.10</b>	<b>1,334,998,850.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,390,452,865.10</b>	<b>1,365,412,351.59</b>	<b>1,075,641,619.69</b>	<b>1,450,764,719.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,624,766,783.99</b>	<b>4,070,113,059.21</b>	<b>6,634,200,696.79</b>	<b>6,547,597,994.81</b>
4010	Disc: Outlays from new authority	911,010,746.47	2,435,945,307.76	3,891,688,381.79	5,592,369,168.33
4011	Disc: Outlays from balances	604,089,436.56	778,062,710.56	904,020,292.60	979,957,651.98

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **U.S. Immigration and Customs Enforcement**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-55-** 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>1,515,100,183.03</b>	<b>3,214,008,018.32</b>	<b>4,795,708,674.39</b>	<b>6,572,326,820.31</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-30,258,548.65	-66,902,006.79	-99,156,809.71	-162,721,675.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-11,009,619.33	-14,339,215.53	-15,554,857.51	-16,178,923.35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-41,268,167.98</b>	<b>-81,241,222.32</b>	<b>-114,711,667.22</b>	<b>-178,900,598.78</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,317,159.26	-69,633,780.15	-72,685,745.88	-62,307,803.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,564,262.14	55,219,574.62	65,096,861.79	78,355,028.74
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	17.03	214,490.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	13,638,063.05	18,757,567.49	19,868,863.68	20,328,876.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-191,231,262.94	-143,012,431.85	-116,939,085.38	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-180,346,097.01</b>	<b>-138,669,069.89</b>	<b>-104,659,088.76</b>	<b>36,590,591.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,403,152,519.00</b>	<b>3,850,202,767.00</b>	<b>6,414,829,940.81</b>	<b>6,405,287,988.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,473,832,015.05</b>	<b>3,132,766,796.00</b>	<b>4,680,997,007.17</b>	<b>6,393,426,221.53</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>317,559,613.26</b>	<b>317,564,600.00</b>	<b>329,667,600.00</b>	<b>338,405,235.07</b>
4100	Mand: Outlays from new authority	42,147,381.18	125,460,888.97	168,536,851.40	220,996,167.82
4101	Mand: Outlays from balances	85,402,583.67	123,764,749.59	141,948,021.54	153,016,726.67
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>127,549,964.85</b>	<b>249,225,638.56</b>	<b>310,484,872.94</b>	<b>374,012,894.49</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-567,378.11	-568,288.72	-568,294.05	-588,262.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-97,811.77	-108,841.22	-111,065.21	-111,811.55
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-665,189.88</b>	<b>-677,129.94</b>	<b>-679,359.26</b>	<b>-700,074.48</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	665,189.88	677,129.94	679,359.26	700,074.48
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-5,000.00	-5,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>665,189.88</b>	<b>672,129.94</b>	<b>674,359.26</b>	<b>700,074.48</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>317,559,613.26</b>	<b>317,559,600.00</b>	<b>329,662,600.00</b>	<b>338,405,235.07</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>126,884,774.97</b>	<b>248,548,508.62</b>	<b>309,805,513.68</b>	<b>373,312,820.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,720,712,132.26</b>	<b>4,167,762,367.00</b>	<b>6,744,492,540.81</b>	<b>6,743,693,223.07</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **U.S. Immigration and Customs Enforcement**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
Treasury Account:  
Budget Account ID: **024-55-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,600,716,790.02	3,381,315,304.62	4,990,802,520.85	6,766,739,041.54

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-45-** 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	889,419,308.55	889,419,308.55	889,419,308.55	889,419,308.55
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-114,006,915.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	129,306,915.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-29,617.50
1021	Unob Bal: Recov of prior year unpaid obligations	14,464,081.64	53,690,941.95	83,731,124.92	153,367,290.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-114,574,923.46
1033	Unob Bal: Recov of prior year paid obligations	3,150,387.18	5,349,750.23	7,588,180.11	8,685,473.96
1041	Unob Bal: Antic recov of prior year unpd/pd obl	172,880,271.37	144,780,609.56	117,954,253.06	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,079,914,048.74</b>	<b>1,093,240,610.29</b>	<b>1,098,692,866.64</b>	<b>952,167,532.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	226,043,600.59	226,043,600.59	226,043,600.59	226,043,600.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,797,607.38	20,310,432.38	33,902,246.03	75,007,006.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-114,574,923.46
1093	Exp Unob Bal: Recov of prior year paid ob	843,531.35	1,159,259.18	1,553,898.92	2,454,281.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>233,684,739.32</b>	<b>247,513,292.15</b>	<b>261,499,745.54</b>	<b>188,929,965.17</b>
1100	BA: Disc: Appropriation	6,976,653,121.00	6,989,551,819.00	7,316,140,000.00	4,964,256,904.30
1101	BA: Disc: Appropriation (special or trust fund)	212,462.72	430,802.51	644,389.70	889,659.56
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-121,502,208.00	-121,502,208.00
1134	BA: Disc: Appropriations precluded from obligation	-3,259,639,477.53	-2,538,762,403.39	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-320,141,606.03	-1,350,949,996.52	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-1,809,858,393.97	-779,050,003.48	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,717,226,106.19</b>	<b>2,321,220,218.12</b>	<b>5,065,282,181.70</b>	<b>4,843,644,355.86</b>
1201	BA: Mand: Appropriation (special or trust fund)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
1203	BA: Mand: Appropriation (previously unavailable)	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-45-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1232	BA: Mand: New\Unob bal of approps temp reduced	-17,250,000.00	-17,250,000.00	-17,250,000.00	-17,250,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>	<b>249,750,000.00</b>
1700	BA: Disc: Spending auth: Collected	347,149,523.28	447,716,756.59	1,531,960,287.59	2,592,648,339.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,280,466.99	2,996,048.70	4,250,681.34	33,779,220.10
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	168,521,399.62	1,904,372,922.48	844,859,003.99	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>513,390,455.91</b>	<b>2,355,085,727.77</b>	<b>2,381,069,972.92</b>	<b>2,626,427,559.74</b>
1800	BA: Mand: Spending auth: Collected	1,206,266.46	2,590,486.40	3,826,496.40	5,227,316.40
1802	BA: Mand: Spending auth: Previously unavailable	340,000.00	340,000.00	340,000.00	340,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-345,000.00	-345,000.00	-345,000.00	-345,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,993,733.54	2,609,513.60	1,373,503.60	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,195,000.00</b>	<b>5,195,000.00</b>	<b>5,195,000.00</b>	<b>5,222,316.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,485,561,562.10</b>	<b>4,931,250,945.89</b>	<b>7,701,297,154.62</b>	<b>7,725,044,232.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,565,475,610.84</b>	<b>6,024,491,556.18</b>	<b>8,799,990,021.26</b>	<b>8,677,211,764.14</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,562,165,152.27</b>	<b>3,282,232,094.84</b>	<b>5,237,454,112.33</b>	<b>7,693,416,008.14</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>223,778.63</b>	<b>414,298.61</b>	<b>589,335.33</b>	<b>10,542,049.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,562,200,642.12</b>	<b>3,281,836,197.05</b>	<b>5,236,037,932.63</b>	<b>7,698,507,601.48</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>188,288.78</b>	<b>810,196.40</b>	<b>2,005,515.03</b>	<b>5,450,456.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,562,388,930.90</b>	<b>3,282,646,393.45</b>	<b>5,238,043,447.66</b>	<b>7,703,958,057.87</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,266,380,807.45	2,190,659,484.43	2,234,210,939.25	762,867,942.42
2203	Unob Bal: Apportioned: Anticipated	340,395,404.53	238,904,651.67	185,136,757.17	0.00
2403	Unob Bal: Unapportioned: Other	162,814,017.42	65,577,930.88	883,104,646.67	26,911,500.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,769,590,229.40</b>	<b>2,495,142,066.98</b>	<b>3,302,452,343.09</b>	<b>789,779,442.77</b>
2413	Expired Unobligated Balance: end of year	233,496,450.54	246,703,095.75	259,494,230.51	183,474,263.50

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-45-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,003,086,679.94	2,741,845,162.73	3,561,946,573.60	973,253,706.27
2500	Total budgetary resources	5,565,475,610.84	6,024,491,556.18	8,799,990,021.26	8,677,211,764.14
2501	Memo: Bud resc, subj to appor, excl anticip	5,565,475,610.84	6,024,491,556.18	8,799,990,021.26	8,677,211,764.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,982,684,225.27	2,721,629,431.03	3,536,398,597.30	935,961,833.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,402,454.67	20,215,731.70	25,547,976.30	37,291,872.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,409,832,190.33	3,409,832,190.33	3,409,832,190.33	3,409,832,190.33
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	29,617.50
3010	Ob Bal: New obligations: Unexpired accounts	1,562,200,642.12	3,281,836,197.05	5,236,037,932.63	7,698,507,601.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	188,288.78	810,196.40	2,005,515.03	5,450,456.39
3020	Ob Bal: Outlays (gross)	-1,802,352,918.83	-3,783,985,793.48	-5,669,410,304.31	-7,736,641,507.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,666,474.26	-33,380,509.57	-49,828,878.89	-78,360,284.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,797,607.38	-20,310,432.38	-33,902,246.03	-75,007,006.46
3050	Ob Bal: EOY: Unpaid obligations	3,155,404,120.76	2,854,801,848.35	2,894,734,208.76	3,223,811,067.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,924,322.48	-12,924,322.48	-12,924,322.48	-12,924,322.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,215,668.67	-3,060,847.02	-4,315,479.66	-33,849,263.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	64,798.32	64,798.32	64,798.32	70,043.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,643,855.49	-15,920,371.18	-17,175,003.82	-46,703,542.58
3100	Memo: Obligated balance, start of year	3,396,907,867.85	3,396,907,867.85	3,396,907,867.85	3,396,937,485.35
3200	Memo: Obligated balance, end of year	3,144,760,265.27	2,838,881,477.17	2,877,559,204.94	3,177,107,525.05

**BA & O, Net**

4000	Disc: Budget authority, gross	4,230,616,562.10	4,676,305,945.89	7,446,352,154.62	7,470,071,915.60
4010	Disc: Outlays from new authority	1,068,552,513.41	2,585,717,955.91	3,963,680,183.11	5,706,681,884.09
4011	Disc: Outlays from balances	672,817,373.47	1,086,916,366.13	1,493,865,026.41	1,746,285,667.88

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Transportation Security Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-45-** 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>1,741,369,886.88</b>	<b>3,672,634,322.04</b>	<b>5,457,545,209.52</b>	<b>7,452,967,551.97</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcc	-2,280,466.99	-2,482,306.93	-2,510,549.85	-3,226,267.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcc	-3,293,190.38	-5,712,778.99	-8,029,225.01	-9,301,262.86
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-344,721,741.29	-444,866,888.71	-1,529,004,160.65	-2,588,801,750.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-350,295,398.66</b>	<b>-453,061,974.63</b>	<b>-1,539,543,935.51</b>	<b>-2,601,329,281.41</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,215,668.67	-3,060,847.02	-4,315,479.66	-33,849,263.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	64,798.32	64,798.32	64,798.32	70,043.60
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,302,344.03	4,185,958.86	6,029,749.00	6,226,660.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	843,531.35	1,159,259.18	1,553,898.92	2,454,281.58
4055	Disc: Offsets, BA only: Antic offsetting collect	-168,521,399.62	-1,904,372,922.48	-844,859,003.99	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-163,095,057.25</b>	<b>-1,902,023,753.14</b>	<b>-841,526,037.41</b>	<b>-25,098,278.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,717,226,106.19</b>	<b>2,321,220,218.12</b>	<b>5,065,282,181.70</b>	<b>4,843,644,355.86</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,391,074,488.22</b>	<b>1,409,713,953.44</b>	<b>3,138,951,270.53</b>	<b>4,851,638,270.56</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>254,945,000.00</b>	<b>254,945,000.00</b>	<b>254,945,000.00</b>	<b>254,972,316.40</b>
4100	Mand: Outlays from new authority	155,365.55	606,981.18	1,494,979.43	10,159,524.45
4101	Mand: Outlays from balances	60,827,666.40	110,744,490.26	210,370,115.36	273,514,431.06
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>60,983,031.95</b>	<b>111,351,471.44</b>	<b>211,865,094.79</b>	<b>283,673,955.51</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcc	-4,511.80	-4,532.19	-4,532.19	-4,532.19
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,206,266.46	-2,590,486.40	-3,826,496.40	-5,227,316.40
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,210,778.26</b>	<b>-2,595,018.59</b>	<b>-3,831,028.59</b>	<b>-5,231,848.59</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4,511.80	4,532.19	4,532.19	4,532.19
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,993,733.54	-2,609,513.60	-1,373,503.60	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,989,221.74</b>	<b>-2,604,981.41</b>	<b>-1,368,971.41</b>	<b>4,532.19</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>249,745,000.00</b>	<b>249,745,000.00</b>	<b>249,745,000.00</b>	<b>249,745,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>59,772,253.69</b>	<b>108,756,452.85</b>	<b>208,034,066.20</b>	<b>278,442,106.92</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Transportation Security Administration**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
Treasury Account:  
Budget Account ID: **024-45-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	3,966,971,106.19	4,380,823,612.09	6,094,077,185.18	5,093,389,355.86
4190	Outlays, net (disc. and mand.)	1,450,846,741.91	3,328,328,800.26	4,126,035,340.21	5,130,080,377.48

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-60-** 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	2,125,221,207.46	2,125,221,207.46	2,125,221,207.46	2,125,221,207.46
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-16,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	16,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	78,106,826.33	123,081,780.00	160,145,170.32	240,090,446.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-107,559,190.73
1033	Unob Bal: Recov of prior year paid obligations	10,282,752.13	18,998,323.26	12,348,845.46	14,275,254.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	179,614,402.99	157,577,893.31	158,201,653.02	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,393,225,188.91</b>	<b>2,424,879,204.03</b>	<b>2,455,916,876.26</b>	<b>2,272,027,717.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	340,526,240.83	340,526,240.83	340,526,240.83	340,526,240.83
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-16,864,604.00	-16,864,604.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,090,023.25	98,131,047.62	116,028,888.65	182,432,679.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-107,559,190.73
1093	Exp Unob Bal: Recov of prior year paid ob	203,958.20	2,763,167.35	2,343,042.87	4,211,235.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>409,820,222.28</b>	<b>441,420,455.80</b>	<b>442,033,568.35</b>	<b>402,746,361.07</b>
1100	BA: Disc: Appropriation	9,280,397,792.00	9,280,397,792.00	8,742,077,151.00	8,742,077,151.00
1101	BA: Disc: Appropriation (special or trust fund)	28,075.03	56,150.02	45,084,225.01	45,112,050.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-4,200,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	4,200,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-87,150,594.00	-88,207,900.00
1134	BA: Disc: Appropriations precluded from obligation	-3,871,195,098.00	-3,871,195,098.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,409,230,769.03</b>	<b>5,409,258,844.02</b>	<b>8,700,010,782.01</b>	<b>8,698,981,301.00</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	1,604,000,000.00	1,604,000,000.00	1,666,940,000.00	1,666,940,000.00
1201	BA: Mand: Appropriation (special or trust fund)	60,549,406.32	62,258,909.14	72,582,190.23	74,828,835.82
1203	BA: Mand: Appropriation (previously unavailable)	14,625,955.00	14,625,955.00	14,625,955.00	14,625,955.00
1221	BA: Mand: Approps transferred from other accounts	105,248,366.00	105,248,366.00	105,248,366.00	105,248,366.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-14,769,362.00	-14,769,362.00	-14,769,362.00	-14,755,166.00
1234	BA: Mand: Appropriations precluded from obligation	-681,058,400.00	-681,058,400.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,088,595,965.32</b>	<b>1,090,305,468.14</b>	<b>1,844,627,149.23</b>	<b>1,846,887,990.82</b>
1700	BA: Disc: Spending auth: Collected	44,109,931.85	148,717,989.63	286,157,795.78	420,496,265.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	99,356,033.54	96,973,324.73	125,271,340.12	46,763,344.18
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	427,001,989.19	327,895,738.94	238,260,574.93	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>570,467,954.58</b>	<b>573,587,053.30</b>	<b>649,689,710.83</b>	<b>467,259,609.88</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,000,000.00	1,000,000.00	1,000,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,069,294,688.93</b>	<b>7,074,151,365.46</b>	<b>11,195,327,642.07</b>	<b>11,013,128,901.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,462,519,877.84</b>	<b>9,499,030,569.49</b>	<b>13,651,244,518.33</b>	<b>13,285,156,618.76</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,229,391,761.47</b>	<b>5,308,354,595.58</b>	<b>8,169,314,264.27</b>	<b>11,019,919,991.02</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>70,732,760.24</b>	<b>172,384,052.42</b>	<b>278,979,833.71</b>	<b>435,989,577.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,267,332,306.15</b>	<b>5,420,423,064.04</b>	<b>8,358,029,072.95</b>	<b>11,347,273,616.60</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>32,792,215.56</b>	<b>60,315,583.96</b>	<b>90,265,025.03</b>	<b>108,635,951.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,300,124,521.71</b>	<b>5,480,738,648.00</b>	<b>8,448,294,097.98</b>	<b>11,455,909,568.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,179,025,795.59	3,157,381,403.87	3,474,349,004.52	1,542,122,897.59
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,002,307.11	0.00	986,115,780.00	0.00
2203	Unob Bal: Apportioned: Anticipated	607,616,392.18	486,473,632.25	397,462,227.95	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,951,260.40	2,289,196.23	2,244,764.45	2,413,754.88
2403	Unob Bal: Unapportioned: Other	-255,360.45	0.00	0.28	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,793,340,394.83</b>	<b>3,646,144,232.35</b>	<b>4,860,171,777.20</b>	<b>1,544,536,652.47</b>
2413	Expired Unobligated Balance: end of year	369,054,961.30	372,147,689.14	342,778,643.15	284,710,397.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,162,395,356.13</b>	<b>4,018,291,921.49</b>	<b>5,202,950,420.35</b>	<b>1,829,247,050.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,462,519,877.84</b>	<b>9,499,030,569.49</b>	<b>13,651,244,518.33</b>	<b>13,285,156,618.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,457,654,286.51</b>	<b>9,492,682,760.80</b>	<b>13,634,545,353.56</b>	<b>13,266,977,240.41</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,865,591.33	6,347,808.69	16,699,164.77	18,179,378.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,524,245,726.63	3,477,489,525.18	4,736,222,998.50	1,695,261,249.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	638,149,629.50	540,802,396.31	466,727,421.85	133,985,800.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,656,142,284.78	4,656,142,284.78	4,656,142,284.78	4,656,142,284.78
3010	Ob Bal: New obligations: Unexpired accounts	2,267,332,306.15	5,420,423,064.04	8,358,029,072.95	11,347,273,616.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	32,792,215.56	60,315,583.96	90,265,025.03	108,635,951.82
3020	Ob Bal: Outlays (gross)	-2,613,439,642.21	-5,405,088,536.31	-8,118,825,878.27	-10,960,585,732.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,016,803.08	-24,950,732.38	-44,116,281.67	-57,657,766.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,090,023.25	-98,131,047.62	-116,028,888.65	-182,432,679.30
3050	Ob Bal: EOY: Unpaid obligations	4,264,720,337.95	4,608,710,616.47	4,825,465,334.17	4,911,375,674.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-136,870,337.72	-136,870,337.72	-136,870,337.72	-136,870,337.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-120,959,176.12	-128,658,887.11	-164,613,637.04	-90,374,588.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21,603,142.58	31,685,562.38	39,342,296.92	43,611,244.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-236,226,371.26	-233,843,662.45	-262,141,677.84	-183,633,681.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,519,271,947.06</b>	<b>4,519,271,947.06</b>	<b>4,519,271,947.06</b>	<b>4,519,271,947.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,028,493,966.69</b>	<b>4,374,866,954.02</b>	<b>4,563,323,656.33</b>	<b>4,727,741,992.24</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Coast Guard**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,979,698,723.61</b>	<b>5,982,845,897.32</b>	<b>9,349,700,492.84</b>	<b>9,166,240,910.88</b>
4010	Disc: Outlays from new authority	1,235,951,909.61	2,742,507,078.09	4,482,438,836.46	6,437,548,411.72
4011	Disc: Outlays from balances	947,391,725.06	1,767,019,925.68	2,302,022,872.72	2,736,994,436.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,183,343,634.67</b>	<b>4,509,527,003.77</b>	<b>6,784,461,709.18</b>	<b>9,174,542,848.51</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,179,890.13	-144,762,830.79	-280,819,904.02	-413,202,644.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,212,793.85	-22,953,482.10	-17,686,737.22	-21,568,875.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-54,392,683.98</b>	<b>-167,716,312.89</b>	<b>-298,506,641.24</b>	<b>-434,771,519.88</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-120,959,176.12	-128,658,887.11	-164,613,637.04	-90,374,588.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,603,142.58	31,685,562.38	39,342,296.92	43,611,244.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,078,793.93	16,235,155.91	10,005,802.59	10,064,018.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	203,958.20	2,763,167.35	2,343,042.87	4,211,235.67
4055	Disc: Offsets, BA only: Antic offsetting collect	-427,001,989.19	-327,895,738.94	-238,260,574.93	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-516,075,270.60</b>	<b>-405,870,740.41</b>	<b>-351,183,069.59</b>	<b>-32,488,090.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,409,230,769.03</b>	<b>5,409,258,844.02</b>	<b>8,700,010,782.01</b>	<b>8,698,981,301.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,128,950,950.69</b>	<b>4,341,810,690.88</b>	<b>6,485,955,067.94</b>	<b>8,739,771,328.63</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,089,595,965.32</b>	<b>1,091,305,468.14</b>	<b>1,845,627,149.23</b>	<b>1,846,887,990.82</b>
4100	Mand: Outlays from new authority	371,923,452.99	790,731,990.65	1,192,277,564.71	1,605,260,392.80
4101	Mand: Outlays from balances	58,172,554.55	104,829,541.89	142,086,604.38	180,782,491.60
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>430,096,007.54</b>	<b>895,561,532.54</b>	<b>1,334,364,169.09</b>	<b>1,786,042,884.40</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,088,595,965.32</b>	<b>1,090,305,468.14</b>	<b>1,844,627,149.23</b>	<b>1,846,887,990.82</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>430,096,007.54</b>	<b>895,561,532.54</b>	<b>1,334,364,169.09</b>	<b>1,786,042,884.40</b>



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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **United States Coast Guard**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
Treasury Account:  
Budget Account ID: **024-60-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	6,497,826,734.35	6,499,564,312.16	10,544,637,931.24	10,545,869,291.82
4190	Outlays, net (disc. and mand.)	2,559,046,958.23	5,237,372,223.42	7,820,319,237.03	10,525,814,213.03

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-40-** 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	162,201,669.27	162,201,669.27	162,201,669.27	162,201,669.27
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	15,977,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,586,156.69	16,459,455.67	16,703,100.41	32,126,308.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,861,908.67
1033	Unob Bal: Recov of prior year paid obligations	973,272.05	1,542,510.92	567,862.96	1,069,960.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>168,761,098.01</b>	<b>180,203,635.86</b>	<b>179,472,632.64</b>	<b>155,513,028.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	83,607,323.82	83,607,323.82	83,607,323.82	83,607,323.82
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-8,340,572.00	-8,340,572.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,969,074.70	15,536,119.98	16,647,365.69	32,035,446.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,861,908.67
1093	Exp Unob Bal: Recov of prior year paid ob	973,272.05	1,542,211.68	564,693.91	1,066,791.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>87,549,670.57</b>	<b>100,685,655.48</b>	<b>92,478,811.42</b>	<b>52,507,080.67</b>
1100	BA: Disc: Appropriation	1,107,810,825.00	1,106,789,743.00	2,049,814,031.01	2,045,578,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-8,340,572.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,107,810,825.00</b>	<b>1,106,789,743.00</b>	<b>2,049,814,031.01</b>	<b>2,037,237,428.00</b>
1200	BA: Mand: Appropriation	265,000,000.00	265,000,000.00	265,000,000.00	265,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	741,412.76	4,574,506.34	10,891,581.71	15,704,531.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,446,217.25	4,622,298.99	1,492,293.14	481,871.26
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>8,187,630.01</b>	<b>9,196,805.33</b>	<b>12,383,874.85</b>	<b>16,186,402.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,380,998,455.01</b>	<b>1,380,986,548.33</b>	<b>2,327,197,905.86</b>	<b>2,318,423,830.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,549,759,553.02</b>	<b>1,561,190,184.19</b>	<b>2,506,670,538.50</b>	<b>2,473,936,859.51</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-40-** 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)	420,946,815.03	958,422,600.15	1,540,039,735.65	2,262,421,757.47
2104	Reimbursable obligations incurred (total)	563,083.45	2,028,135.67	5,468,733.78	16,062,429.75
2170	New obligations, unexpired accounts	418,969,561.53	955,644,820.40	1,535,837,486.85	2,265,922,621.23
2180	Obligations ("upward adjustments"), expired accts	2,540,336.95	4,805,915.42	9,670,982.58	12,561,565.99
2190	New obligations and upward adjustments (total)	421,509,898.48	960,450,735.82	1,545,508,469.43	2,278,484,187.22
2201	Unob Bal: Apportioned: Avail in the current period	1,007,266,979.91	468,135,229.64	565,703,804.39	118,812,482.44
2403	Unob Bal: Unapportioned: Other	35,110,627.00	35,110,627.00	311,154,514.65	35,110,627.00
2412	Unexpired Unobligated Balance: end of year	1,042,377,606.91	503,245,856.64	876,858,319.04	153,923,109.44
2413	Expired Unobligated Balance: end of year	85,872,047.63	97,493,591.73	84,303,750.03	41,529,562.85
2490	Unob Bal: end of year (total)	1,128,249,654.54	600,739,448.37	961,162,069.07	195,452,672.29
2500	Total budgetary resources	1,549,759,553.02	1,561,190,184.19	2,506,670,538.50	2,473,936,859.51
2501	Memo: Bud resc, subj to appor, excl anticip	1,509,293,590.07	1,457,264,479.31	2,338,527,413.69	2,262,744,748.30
2502	Memo: Bud resc, exempt fr appor, excl anticip	40,465,962.95	103,925,704.88	168,143,124.81	211,192,111.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,116,552,856.32	591,092,650.27	951,685,954.42	193,911,805.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,696,798.22	9,646,798.10	9,476,114.65	1,540,867.02
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	560,703,946.82	560,703,946.82	560,703,946.82	560,703,946.82
3010	Ob Bal: New obligations: Unexpired accounts	418,969,561.53	955,644,820.40	1,535,837,486.85	2,265,922,621.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,540,336.95	4,805,915.42	9,670,982.58	12,561,565.99
3020	Ob Bal: Outlays (gross)	-543,637,223.88	-1,072,839,346.00	-1,607,561,300.88	-2,189,546,112.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,617,081.99	-923,335.69	-55,734.72	-90,861.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,969,074.70	-15,536,119.98	-16,647,365.69	-32,035,446.48

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-40-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	432,990,464.73	431,855,880.97	481,948,014.96	617,515,712.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,982,600.01	-21,982,600.01	-21,982,600.01	-21,982,600.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,324,916.00	-6,995,231.28	-6,204,335.48	-7,580,498.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-121,301.25	2,372,932.29	4,712,042.34	7,098,627.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,428,817.26	-26,604,899.00	-23,474,893.15	-22,464,471.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>538,721,346.81</b>	<b>538,721,346.81</b>	<b>538,721,346.81</b>	<b>538,721,346.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>403,561,647.47</b>	<b>405,250,981.97</b>	<b>458,473,121.81</b>	<b>595,051,241.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,115,998,455.01</b>	<b>1,115,986,548.33</b>	<b>2,062,197,905.86</b>	<b>2,053,423,830.61</b>
4010	Disc: Outlays from new authority	289,639,256.06	712,300,217.38	1,108,390,547.68	1,607,605,530.17
4011	Disc: Outlays from balances	170,030,846.01	234,310,437.63	286,382,054.70	324,606,093.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>459,670,102.07</b>	<b>946,610,655.01</b>	<b>1,394,772,602.38</b>	<b>1,932,211,623.89</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-900,759.90	-4,736,039.37	-11,056,283.79	-15,167,076.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-813,924.91	-1,380,977.89	-403,160.88	-1,607,414.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,714,684.81</b>	<b>-6,117,017.26</b>	<b>-11,459,444.67</b>	<b>-16,774,491.44</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,324,916.00	-6,995,231.28	-6,204,335.48	-7,580,498.68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-121,301.25	2,372,932.29	4,712,042.34	7,098,627.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	299.24	3,169.05	3,169.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	973,272.05	1,542,211.68	564,693.91	1,066,791.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-6,472,945.20</b>	<b>-3,079,788.07</b>	<b>-924,430.18</b>	<b>588,088.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,107,810,825.00</b>	<b>1,106,789,743.00</b>	<b>2,049,814,031.01</b>	<b>2,037,237,428.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>457,955,417.26</b>	<b>940,493,637.75</b>	<b>1,383,313,157.71</b>	<b>1,915,437,132.45</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>
4100	Mand: Outlays from new authority	41,872,129.38	83,685,991.40	0.00	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **United States Secret Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-40-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	42,094,992.43	42,542,699.59	212,788,698.50	257,334,489.07
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>83,967,121.81</b>	<b>126,228,690.99</b>	<b>212,788,698.50</b>	<b>257,334,489.07</b>
4160	Mand: Budget authority, net	265,000,000.00	265,000,000.00	265,000,000.00	265,000,000.00
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>83,967,121.81</b>	<b>126,228,690.99</b>	<b>212,788,698.50</b>	<b>257,334,489.07</b>
4180	Budget authority, net (disc. and mand.)	1,372,810,825.00	1,371,789,743.00	2,314,814,031.01	2,302,237,428.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>541,922,539.07</b>	<b>1,066,722,328.74</b>	<b>1,596,101,856.21</b>	<b>2,172,771,621.52</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-65-** 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	537,793,958.92	537,793,958.92	537,793,958.92	537,793,958.92
1021	Unob Bal: Recov of prior year unpaid obligations	24,653,439.35	38,341,711.36	69,140,871.60	141,217,059.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-71,466,987.83
1033	Unob Bal: Recov of prior year paid obligations	11,494,611.78	1,437,070.81	1,621,234.82	2,043,631.47
1041	Unob Bal: Antic recov of prior year unpd/pd obl	45,185,917.01	75,482,032.66	53,790,334.27	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>619,127,927.06</b>	<b>653,054,773.75</b>	<b>662,346,399.61</b>	<b>609,587,661.71</b>
1060	Exp Unob Bal: Brought forward, Oct 1	75,048,308.28	75,048,308.28	75,048,308.28	75,048,308.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,059,438.25	8,818,268.52	17,915,347.33	52,074,869.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-71,466,987.83
1093	Exp Unob Bal: Recov of prior year paid ob	852,760.74	1,311,733.27	1,549,477.88	1,960,489.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>80,960,507.27</b>	<b>85,178,310.07</b>	<b>94,513,133.49</b>	<b>57,616,679.43</b>
1100	BA: Disc: Appropriation	1,630,350,309.40	1,630,350,309.00	1,819,432,663.00	1,818,772,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-200,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-693,204,625.00	-693,205,116.00	-20,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>937,145,684.40</b>	<b>937,145,193.00</b>	<b>1,799,432,663.00</b>	<b>1,818,772,000.00</b>
1700	BA: Disc: Spending auth: Collected	309,362,436.24	650,263,654.57	988,145,543.74	1,347,691,199.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	838,814,670.17	594,088,532.69	335,001,226.10	9,500,637.70
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	305,903,057.73	220,311,278.88	142,940,693.11	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,454,080,164.14</b>	<b>1,464,663,466.14</b>	<b>1,466,087,462.95</b>	<b>1,357,191,837.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,391,225,848.54</b>	<b>2,401,808,659.14</b>	<b>3,265,520,125.95</b>	<b>3,175,963,837.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,010,353,775.60</b>	<b>3,054,863,432.89</b>	<b>3,927,866,525.56</b>	<b>3,785,551,499.11</b>

**Status of Budgetary Resources**

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-65-** 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>218,532,992.26</b>	<b>550,684,687.17</b>	<b>938,941,894.84</b>	<b>1,802,395,333.64</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>251,747,607.84</b>	<b>995,952,485.04</b>	<b>1,205,325,149.35</b>	<b>1,432,701,629.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>468,409,817.16</b>	<b>1,542,708,486.10</b>	<b>2,140,226,260.00</b>	<b>3,230,544,983.27</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,870,782.94</b>	<b>3,928,686.11</b>	<b>4,040,784.19</b>	<b>4,551,979.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>470,280,600.10</b>	<b>1,546,637,172.21</b>	<b>2,144,267,044.19</b>	<b>3,235,096,962.67</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,047,866,352.92	1,093,885,287.12	921,451,187.13	494,363,124.81
2202	Unob Bal: Apportioned: Avail in subsequent periods	213,368,268.94	126,867,879.06	605,969,238.00	0.00
2203	Unob Bal: Apportioned: Anticipated	177,797,993.38	205,100,956.08	164,056,828.85	0.00
2403	Unob Bal: Unapportioned: Other	21,948,671.79	1,120,350.32	1,586,317.14	3,743,329.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,460,981,287.03</b>	<b>1,426,974,472.58</b>	<b>1,693,063,571.12</b>	<b>498,106,454.12</b>
2413	Expired Unobligated Balance: end of year	79,091,888.47	81,251,788.10	90,535,910.25	52,348,082.32
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,540,073,175.50</b>	<b>1,508,226,260.68</b>	<b>1,783,599,481.37</b>	<b>550,454,536.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,010,353,775.60</b>	<b>3,054,863,432.89</b>	<b>3,927,866,525.56</b>	<b>3,785,551,499.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,010,353,775.60</b>	<b>3,054,863,432.89</b>	<b>3,927,866,525.56</b>	<b>3,785,551,499.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,123,707,148.55	836,272,049.56	1,319,887,005.97	422,559,212.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,416,366,026.95	671,954,211.12	463,712,475.40	127,895,323.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,018,590,798.98	2,018,590,798.98	2,018,590,798.98	2,018,590,798.98
3010	Ob Bal: New obligations: Unexpired accounts	468,409,817.16	1,542,708,486.10	2,140,226,260.00	3,230,544,983.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,870,782.94	3,928,686.11	4,040,784.19	4,551,979.40
3020	Ob Bal: Outlays (gross)	-706,663,692.75	-1,536,227,071.22	-2,288,260,189.09	-3,108,789,312.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,594,001.10	-29,523,442.84	-51,225,524.27	-89,142,190.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,059,438.25	-8,818,268.52	-17,915,347.33	-52,074,869.04
3050	Ob Bal: EOY: Unpaid obligations	1,757,554,266.98	1,990,659,188.61	1,805,456,782.48	2,003,681,390.09

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **National Protection and Programs Directorate**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-65-** 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	-200,021,463.90	-200,021,463.90	-200,021,463.90	-200,021,463.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-840,811,311.12	-599,054,052.77	-341,685,674.27	-19,480,480.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,996,640.95	4,965,520.08	6,684,448.17	9,979,843.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,038,836,134.07	-794,109,996.59	-535,022,690.00	-209,522,101.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,818,569,335.08</b>	<b>1,818,569,335.08</b>	<b>1,818,569,335.08</b>	<b>1,818,569,335.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>718,718,132.91</b>	<b>1,196,549,192.02</b>	<b>1,270,434,092.48</b>	<b>1,794,159,288.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,391,225,848.54</b>	<b>2,401,808,659.14</b>	<b>3,265,520,125.95</b>	<b>3,175,963,837.40</b>
4010	Disc: Outlays from new authority	95,199,301.80	665,386,209.90	1,156,080,049.37	1,741,734,806.12
4011	Disc: Outlays from balances	611,464,390.95	870,840,861.32	1,132,180,139.72	1,367,054,506.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>706,663,692.75</b>	<b>1,536,227,071.22</b>	<b>2,288,260,189.09</b>	<b>3,108,789,312.41</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-311,249,316.11	-649,838,995.96	-987,388,100.18	-1,347,216,894.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,607,731.91	-1,861,729.42	-2,378,678.38	-2,517,936.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-320,857,048.02</b>	<b>-651,700,725.38</b>	<b>-989,766,778.56</b>	<b>-1,349,734,831.17</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-840,811,311.12	-599,054,052.77	-341,685,674.27	-19,480,480.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,996,640.95	4,965,520.08	6,684,448.17	9,979,843.29
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	10,641,851.04	125,337.54	71,756.94	83,141.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	852,760.74	1,311,733.27	1,549,477.88	1,960,489.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-305,903,057.73	-220,311,278.88	-142,940,693.11	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,133,223,116.12</b>	<b>-812,962,740.76</b>	<b>-476,320,684.39</b>	<b>-7,457,006.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>937,145,684.40</b>	<b>937,145,193.00</b>	<b>1,799,432,663.00</b>	<b>1,818,772,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>385,806,644.73</b>	<b>884,526,345.84</b>	<b>1,298,493,410.53</b>	<b>1,759,054,481.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>937,145,684.40</b>	<b>937,145,193.00</b>	<b>1,799,432,663.00</b>	<b>1,818,772,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>385,806,644.73</b>	<b>884,526,345.84</b>	<b>1,298,493,410.53</b>	<b>1,759,054,481.24</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-68-** 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	28,086,948.28	28,086,948.28	28,086,948.28	28,086,948.28
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,424.71	23,860.76	34,527.76	4,000,113.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,957,742.55
1033	Unob Bal: Recov of prior year paid obligations	67,588.66	102,246.80	102,246.80	102,246.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	598,469.44	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,165,961.65</b>	<b>28,213,055.84</b>	<b>28,822,192.28</b>	<b>25,231,566.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,911,869.26	26,911,869.26	26,911,869.26	26,911,869.26
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-59,453.00	-59,453.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,998.49	22,936.15	32,997.20	3,412,386.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,957,742.55
1093	Exp Unob Bal: Recov of prior year paid ob	67,588.66	102,246.80	102,246.80	102,246.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,990,456.41</b>	<b>27,037,052.21</b>	<b>26,987,660.26</b>	<b>23,409,306.83</b>
1100	BA: Disc: Appropriation	122,746,564.31	122,746,565.00	123,652,320.70	123,548,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-59,453.00
1134	BA: Disc: Appropriations precluded from obligation	-52,190,982.31	-52,190,347.00	-2,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>70,555,582.00</b>	<b>70,556,218.00</b>	<b>121,652,320.70</b>	<b>123,488,547.00</b>
1700	BA: Disc: Spending auth: Collected	8,391,337.36	9,018,000.86	10,067,263.10	40,504,791.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,648,337.36	1,068,648.54	18,062,366.58	2,626,802.61
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	44,022,000.00	35,679,550.60	17,636,570.32	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>45,765,000.00</b>	<b>45,766,200.00</b>	<b>45,766,200.00</b>	<b>43,131,594.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>116,320,582.00</b>	<b>116,322,418.00</b>	<b>167,418,520.70</b>	<b>166,620,141.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>144,486,543.65</b>	<b>144,535,473.84</b>	<b>196,240,712.98</b>	<b>191,851,707.74</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-68-** 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)	5,131,517.85	22,056,462.03	64,798,659.31	121,788,385.73
2104	Reimbursable obligations incurred (total)	1,742,960.49	1,742,960.49	27,261,435.27	44,765,775.51
2170	New obligations, unexpired accounts	6,871,593.77	23,786,903.60	92,047,575.66	166,541,642.32
2180	Obligations ("upward adjustments"), expired accts	2,884.57	12,518.92	12,518.92	12,518.92
2190	New obligations and upward adjustments (total)	6,874,478.34	23,799,422.52	92,060,094.58	166,554,161.24
2201	Unob Bal: Apportioned: Avail in the current period	66,602,067.25	58,029,842.82	58,909,257.07	3,534,979.36
2202	Unob Bal: Apportioned: Avail in subsequent periods	34,323,750.00	22,882,500.00	11,441,250.00	0.00
2203	Unob Bal: Apportioned: Anticipated	9,698,250.00	12,797,050.60	6,793,789.76	0.00
2403	Unob Bal: Unapportioned: Other	426.22	924.61	59,980.23	0.02
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>110,624,493.47</b>	<b>93,710,318.03</b>	<b>77,204,277.06</b>	<b>3,534,979.38</b>
2413	Expired Unobligated Balance: end of year	26,987,571.84	27,025,733.29	26,976,341.34	21,762,567.12
2490	<b>Unob Bal: end of year (total)</b>	<b>137,612,065.31</b>	<b>120,736,051.32</b>	<b>104,180,618.40</b>	<b>25,297,546.50</b>
2500	<b>Total budgetary resources</b>	<b>144,486,543.65</b>	<b>144,535,473.84</b>	<b>196,240,712.98</b>	<b>191,851,707.74</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>144,486,543.65</b>	<b>144,535,473.84</b>	<b>196,240,712.98</b>	<b>191,851,707.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,762,960.79	74,885,746.80	83,848,788.66	23,610,572.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45,849,104.52	45,850,304.52	20,331,829.74	1,686,974.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,170,229.10	130,170,229.10	130,170,229.10	130,170,229.10
3010	Ob Bal: New obligations: Unexpired accounts	6,871,593.77	23,786,903.60	92,047,575.66	166,541,642.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,884.57	12,518.92	12,518.92	12,518.92
3020	Ob Bal: Outlays (gross)	-34,730,253.51	-64,880,423.53	-97,070,875.30	-168,519,917.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-426.22	-924.61	-1,530.56	-587,727.66

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Office of Health Affairs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-68-** 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	-10,998.49	-22,936.15	-32,997.20	-3,412,386.32
3050	Ob Bal: EOY: Unpaid obligations	102,303,029.22	89,065,367.33	125,124,920.62	124,204,358.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,537,953.93	-14,537,953.93	-14,537,953.93	-14,537,953.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,743,000.00	-10,057,800.63	-27,425,631.99	-13,792,693.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,391,337.36	8,989,152.09	9,363,265.41	11,165,890.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,889,616.57	-15,606,602.47	-32,600,320.51	-17,164,756.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>115,632,275.17</b>	<b>115,632,275.17</b>	<b>115,632,275.17</b>	<b>115,632,275.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>94,413,412.65</b>	<b>73,458,764.86</b>	<b>92,524,600.11</b>	<b>107,039,602.28</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>116,320,582.00</b>	<b>116,322,418.00</b>	<b>167,418,520.70</b>	<b>166,620,141.23</b>
4010	Disc: Outlays from new authority	3,309,739.54	11,550,596.88	22,702,846.53	80,374,798.88
4011	Disc: Outlays from balances	31,420,513.97	53,329,826.65	74,368,028.77	88,145,118.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>34,730,253.51</b>	<b>64,880,423.53</b>	<b>97,070,875.30</b>	<b>168,519,917.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,394,489.97	-9,021,385.18	-10,070,647.42	-40,508,175.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,436.05	-98,862.48	-98,862.48	-98,862.48
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,458,926.02</b>	<b>-9,120,247.66</b>	<b>-10,169,509.90</b>	<b>-40,607,038.42</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,743,000.00	-10,057,800.63	-27,425,631.99	-13,792,693.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,391,337.36	8,989,152.09	9,363,265.41	11,165,890.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	67,588.66	102,246.80	102,246.80	102,246.80
4055	Disc: Offsets, BA only: Antic offsetting collect	-44,022,000.00	-35,679,550.60	-17,636,570.32	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-37,306,073.98</b>	<b>-36,645,952.34</b>	<b>-35,596,690.10</b>	<b>-2,524,555.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>70,555,582.00</b>	<b>70,556,218.00</b>	<b>121,652,320.70</b>	<b>123,488,547.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>26,271,327.49</b>	<b>55,760,175.87</b>	<b>86,901,365.40</b>	<b>127,912,879.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>70,555,582.00</b>	<b>70,556,218.00</b>	<b>121,652,320.70</b>	<b>123,488,547.00</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Office of Health Affairs**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
Treasury Account:  
Budget Account ID: **024-68-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	26,271,327.49	55,760,175.87	86,901,365.40	127,912,879.12

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-70-** 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	4,796,942,815.51	4,796,942,815.51	4,796,942,815.51	4,796,942,815.51
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-81,201,250.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	483,407.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	244,636,717.96	471,445,611.51	721,702,601.47	1,037,189,444.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-104,066,599.39
1033	Unob Bal: Recov of prior year paid obligations	3,160,075.48	6,303,814.21	8,827,887.67	13,250,534.73
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	646,793,976.32	441,074,778.36	230,125,422.23	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,691,533,585.27</b>	<b>5,715,767,019.59</b>	<b>5,757,598,726.88</b>	<b>5,662,598,352.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	201,636,408.73	201,636,408.73	201,636,408.73	201,636,408.73
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-1,656,402.00	-3,485,226.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,035,905.60	56,931,293.04	98,048,431.30	122,299,173.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-104,066,599.39
1093	Exp Unob Bal: Recov of prior year paid ob	101,660.59	125,834.77	127,552.59	130,537.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>234,773,974.92</b>	<b>258,693,536.54</b>	<b>298,155,990.62</b>	<b>216,514,294.33</b>
1100	BA: Disc: Appropriation	7,196,027,609.00	6,022,549,855.00	11,436,797,000.00	18,836,797,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-56,872,752.00	-87,648,502.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	56,872,752.00	56,872,752.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-0.45
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-896,990,963.55	-896,990,963.55
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,196,027,609.00</b>	<b>6,022,549,855.00</b>	<b>10,539,806,036.45</b>	<b>17,909,030,286.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	729,621.60	729,621.60
1201	BA: Mand: Appropriation (special or trust fund)	371,441,467.41	549,224,607.41	750,068,703.56	1,012,480,024.72

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-70-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250	BA: Mand: Anticipated appropriation	754,508,316.00	577,454,798.00	374,792,608.40	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,125,949,783.41</b>	<b>1,126,679,405.41</b>	<b>1,125,590,933.56</b>	<b>1,013,209,646.32</b>
1400	BA: Mand: Borrowing authority	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>7,425,000,000.00</b>	<b>7,425,000,000.00</b>	<b>7,425,000,000.00</b>	<b>7,425,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	45,788,381.88	99,202,209.11	197,437,026.35	270,988,517.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,533,320.13	30,467,908.84	53,355,407.05	16,754,627.13
1702	BA: Disc: Spending auth: Previously unavailable	35,052,051.87	35,052,051.87	35,052,051.87	35,052,051.87
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	-33,506,098.37	-33,506,856.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	341,123,941.46	285,685,246.15	208,220,138.42	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>450,497,695.34</b>	<b>450,407,415.97</b>	<b>460,558,525.32</b>	<b>289,288,339.62</b>
1800	BA: Mand: Spending auth: Collected	596,834,208.00	1,309,458,477.26	2,271,744,517.92	3,012,987,652.28
1802	BA: Mand: Spending auth: Previously unavailable	98,000,000.00	98,000,000.00	98,000,000.00	98,000,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-103,155,000.00	-103,155,000.00	-103,155,000.00	-103,155,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,996,516,792.00	2,283,892,522.74	1,321,606,482.08	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,588,196,000.00</b>	<b>3,588,196,000.00</b>	<b>3,588,196,000.00</b>	<b>3,007,832,652.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,785,671,087.75</b>	<b>18,612,832,676.38</b>	<b>23,139,151,495.33</b>	<b>29,644,360,924.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,477,204,673.02</b>	<b>24,328,599,695.97</b>	<b>28,896,750,222.21</b>	<b>35,306,959,276.27</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,755,207,179.08</b>	<b>7,513,949,362.22</b>	<b>10,431,156,866.81</b>	<b>24,270,910,821.20</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>922,115.11</b>	<b>1,796,540.09</b>	<b>3,966,014.07</b>	<b>51,940,852.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,748,198,202.52</b>	<b>7,495,330,719.80</b>	<b>10,408,880,540.64</b>	<b>24,292,018,286.61</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>7,931,091.67</b>	<b>20,415,182.51</b>	<b>26,242,340.24</b>	<b>30,833,387.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,756,129,294.19</b>	<b>7,515,745,902.31</b>	<b>10,435,122,880.88</b>	<b>24,322,851,674.14</b>
<b>2201</b>	<b>Unob Bal: Apportioned: Avail in the current period</b>	<b>15,502,640,986.51</b>	<b>12,855,554,486.11</b>	<b>15,787,623,360.67</b>	<b>10,584,623,383.07</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-70-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	126,046,877.00	0.00
2203	Unob Bal: Apportioned: Anticipated	4,703,243,025.78	3,551,579,710.45	2,142,031,320.90	0.00
2403	Unob Bal: Unapportioned: Other	288,351,221.66	167,495,279.02	134,067,919.08	213,924,584.91
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,494,235,233.95</b>	<b>16,574,629,475.58</b>	<b>18,189,769,477.65</b>	<b>10,798,547,967.98</b>
2413	Expired Unobligated Balance: end of year	226,840,144.88	238,224,318.08	271,857,863.68	185,559,634.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,721,075,378.83</b>	<b>16,812,853,793.66</b>	<b>18,461,627,341.33</b>	<b>10,984,107,602.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,477,204,673.02</b>	<b>24,328,599,695.97</b>	<b>28,896,750,222.21</b>	<b>35,306,959,276.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,474,441,228.22</b>	<b>24,327,731,573.30</b>	<b>28,895,839,460.99</b>	<b>35,306,959,276.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,567,216,144.30	16,660,602,108.84	18,267,122,150.42	10,983,112,569.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,095,789.73	151,383,562.15	193,594,429.69	995,032.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,859,792,635.55	24,859,792,635.55	24,859,792,635.55	24,859,792,635.55
3010	Ob Bal: New obligations: Unexpired accounts	4,748,198,202.52	7,495,330,719.80	10,408,880,540.64	24,292,018,286.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,931,091.67	20,415,182.51	26,242,340.24	30,833,387.53
3020	Ob Bal: Outlays (gross)	-5,392,018,327.41	-9,285,262,833.67	-12,348,442,298.47	-18,904,080,152.50
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-10,000,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-211,600,812.36	-414,514,318.47	-623,654,170.17	-914,890,270.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,035,905.60	-56,931,293.04	-98,048,431.30	-122,299,173.23
3050	Ob Bal: EOY: Unpaid obligations	23,979,266,884.37	22,618,830,092.68	22,224,770,616.49	29,231,374,712.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,482,794.87	-36,482,794.87	-36,482,794.87	-36,482,794.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,161,378.23	-40,081,175.51	-67,105,797.56	-34,899,452.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,628,058.10	9,613,266.67	13,750,390.51	18,144,825.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-65,016,115.00	-66,950,703.71	-89,838,201.92	-53,237,422.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,823,309,840.68</b>	<b>24,823,309,840.68</b>	<b>24,823,309,840.68</b>	<b>24,823,309,840.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,914,250,769.37</b>	<b>22,551,879,388.97</b>	<b>22,134,932,414.57</b>	<b>29,178,137,290.99</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-70-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,646,525,304.34</b>	<b>6,472,957,270.97</b>	<b>11,000,364,561.77</b>	<b>18,198,318,625.62</b>
4010	Disc: Outlays from new authority	801,730,629.10	1,846,563,909.86	2,761,536,406.87	6,371,245,277.71
4011	Disc: Outlays from balances	1,972,007,818.39	3,730,793,656.31	5,149,440,533.81	6,331,248,856.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,773,738,447.49</b>	<b>5,577,357,566.17</b>	<b>7,910,976,940.68</b>	<b>12,702,494,133.81</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,494,101.45	-12,365,143.75	-18,569,565.30	-23,695,446.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,356,009.61	-93,212,757.39	-187,417,397.68	-260,266,609.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-48,850,111.06</b>	<b>-105,577,901.14</b>	<b>-205,986,962.98</b>	<b>-283,962,056.63</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,161,378.23	-40,081,175.51	-67,105,797.56	-34,899,452.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,628,058.10	9,613,266.67	13,750,390.51	18,144,825.07
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,960,068.59	6,249,857.26	8,422,384.04	12,843,001.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	101,660.59	125,834.77	127,552.59	130,537.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-341,123,941.46	-285,685,246.15	-208,220,138.42	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-366,595,532.41</b>	<b>-309,777,462.96</b>	<b>-253,025,608.84</b>	<b>-3,781,087.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,231,079,660.87</b>	<b>6,057,601,906.87</b>	<b>10,541,351,989.95</b>	<b>17,910,575,481.47</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,724,888,336.43</b>	<b>5,471,779,665.03</b>	<b>7,704,989,977.70</b>	<b>12,418,532,077.18</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>12,139,145,783.41</b>	<b>12,139,875,405.41</b>	<b>12,138,786,933.56</b>	<b>11,446,042,298.60</b>
4100	Mand: Outlays from new authority	1,287,809,349.78	2,273,090,563.28	2,964,119,369.68	4,546,825,589.57
4101	Mand: Outlays from balances	1,330,470,530.14	1,434,814,704.22	1,473,345,988.11	1,654,760,429.12
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,618,279,879.92</b>	<b>3,707,905,267.50</b>	<b>4,437,465,357.79</b>	<b>6,201,586,018.69</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-596,932,554.30	-1,309,386,599.44	-2,272,022,468.96	-3,013,264,647.40
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-596,932,554.30</b>	<b>-1,309,386,599.44</b>	<b>-2,272,022,468.96</b>	<b>-3,013,264,647.40</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	98,346.30	-71,877.82	277,951.04	276,995.12
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,996,516,792.00	-2,283,892,522.74	-1,321,606,482.08	0.00



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-70-** 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)	-2,996,418,445.70	-2,283,964,400.56	-1,321,328,531.04	276,995.12
4160	Mand: Budget authority, net	8,545,794,783.41	8,546,524,405.41	8,545,435,933.56	8,433,054,646.32
4170	Mand: Outlays, net	2,021,347,325.62	2,398,518,668.06	2,165,442,888.83	3,188,321,371.29
4180	Budget authority, net (disc. and mand.)	15,776,874,444.28	14,604,126,312.28	19,086,787,923.51	26,343,630,127.79
4190	Outlays, net (disc. and mand.)	4,746,235,662.05	7,870,298,333.09	9,870,432,866.53	15,606,853,448.47

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-30-** 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	1,072,073,772.59	1,072,073,772.59	1,072,073,772.59	1,072,073,772.59
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,007,195.71	50,923,004.95	85,651,889.25	136,320,291.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,301,675.25
1033	Unob Bal: Recov of prior year paid obligations	2,352,689.89	3,794,702.08	4,389,295.93	4,854,421.62
1041	Unob Bal: Antic recov of prior year unpd/pd obl	61,211,293.62	27,991,300.08	2,544,118.28	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,152,644,951.81</b>	<b>1,154,782,779.70</b>	<b>1,164,659,076.05</b>	<b>1,200,946,810.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	24,899,386.62	24,899,386.62	24,899,386.62	24,899,386.62
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-625,696.00	-625,696.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	152,965.35	373,794.45	432,223.09	3,529,733.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,301,675.25
1093	Exp Unob Bal: Recov of prior year paid ob	152,196.44	159,266.72	169,502.90	175,690.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>25,204,548.41</b>	<b>25,432,447.79</b>	<b>24,875,416.61</b>	<b>15,677,439.20</b>
1100	BA: Disc: Appropriation	66,886,983.00	66,886,983.00	119,139,000.00	119,139,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-625,696.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>66,886,983.00</b>	<b>66,886,983.00</b>	<b>119,139,000.00</b>	<b>118,513,304.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	860,174,244.53	1,960,460,980.06	3,024,465,205.58	3,900,724,821.05
1203	BA: Mand: Appropriation (previously unavailable)	233,277,128.00	233,277,128.00	233,277,127.99	237,695,860.99
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-4,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-265,876,459.00	-262,078,009.00	-262,078,009.00	-269,150,012.00
1234	BA: Mand: Appropriations precluded from obligation	-1,198,020,336.00	-1,315,893,087.99	-747,852,087.46	0.00
1250	BA: Mand: Anticipated appropriation	2,938,058,710.47	1,837,861,974.94	775,495,749.08	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,567,613,288.00</b>	<b>2,453,628,986.01</b>	<b>3,023,307,986.19</b>	<b>3,865,270,670.04</b>
1800	BA: Mand: Spending auth: Collected	17,660,796.39	23,728,315.33	31,106,077.16	47,265,983.96

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-30-** 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	-14,226,909.94	-5,084,970.62	-9,153,710.14	4,223,009.63
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-3,798,450.00	-3,798,450.00	-3,798,450.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	54,746,166.00	42,705,409.71	42,259,109.71	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>58,180,052.45</b>	<b>57,550,304.42</b>	<b>60,413,026.73</b>	<b>47,690,543.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,692,680,323.45</b>	<b>2,578,066,273.43</b>	<b>3,202,860,012.92</b>	<b>4,031,474,517.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,845,325,275.26</b>	<b>3,732,849,053.13</b>	<b>4,367,519,088.97</b>	<b>5,232,421,328.12</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,102,943,919.47</b>	<b>1,949,129,927.64</b>	<b>2,775,877,012.31</b>	<b>3,943,529,792.54</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>6,260,308.96</b>	<b>8,596,827.41</b>	<b>33,441,782.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,102,772,268.56</b>	<b>1,955,218,545.86</b>	<b>2,784,292,833.81</b>	<b>3,976,784,551.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>171,650.91</b>	<b>171,690.74</b>	<b>181,005.91</b>	<b>187,023.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,102,943,919.47</b>	<b>1,955,390,236.60</b>	<b>2,784,473,839.72</b>	<b>3,976,971,574.55</b>
2201	Unob Bal: Apportioned: Avail in the current period	370,602,821.44	835,408,845.28	1,093,852,961.87	254,758,184.16
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,292,647,833.00	0.00	329,774,158.46	0.00
2203	Unob Bal: Apportioned: Anticipated	81,667,796.64	50,647,135.36	16,168,543.80	0.00
2403	Unob Bal: Unapportioned: Other	972,430,007.21	866,142,078.84	118,555,174.42	985,201,153.36
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,717,348,458.29</b>	<b>1,752,198,059.48</b>	<b>1,558,350,838.55</b>	<b>1,239,959,337.52</b>
2413	Expired Unobligated Balance: end of year	25,032,897.50	25,260,757.05	24,694,410.70	15,490,416.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,742,381,355.79</b>	<b>1,777,458,816.53</b>	<b>1,583,045,249.25</b>	<b>1,255,449,753.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,845,325,275.26</b>	<b>3,732,849,053.13</b>	<b>4,367,519,088.97</b>	<b>5,232,421,328.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,842,179,698.83</b>	<b>3,726,059,788.28</b>	<b>4,348,643,827.96</b>	<b>5,232,421,328.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,688,675,569.91	1,725,678,310.64	1,521,515,265.65	1,251,898,177.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,560,209.45	44,991,241.04	42,654,722.59	3,551,576.30

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-30-** 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	1,286,271,891.99	1,286,271,891.99	1,286,271,891.99	1,286,271,891.99
3010	Ob Bal: New obligations: Unexpired accounts	1,102,772,268.56	1,955,218,545.86	2,784,292,833.81	3,976,784,551.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	171,650.91	171,690.74	181,005.91	187,023.15
3020	Ob Bal: Outlays (gross)	-823,748,124.11	-1,842,641,566.30	-2,804,186,505.55	-3,815,769,758.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,854,230.36	-50,549,210.50	-85,219,666.16	-132,790,558.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-152,965.35	-373,794.45	-432,223.09	-3,529,733.01
3050	Ob Bal: EOY: Unpaid obligations	1,548,460,491.64	1,348,097,557.34	1,180,907,336.91	1,311,153,416.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,862,583.44	-18,862,583.44	-18,862,583.44	-18,862,583.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,226,909.94	5,084,970.62	9,153,710.14	-4,223,009.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,635,673.50	-13,777,612.82	-9,708,873.30	-23,085,593.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,267,409,308.55</b>	<b>1,267,409,308.55</b>	<b>1,267,409,308.55</b>	<b>1,267,409,308.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,543,824,818.14</b>	<b>1,334,319,944.52</b>	<b>1,171,198,463.61</b>	<b>1,288,067,823.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>66,886,983.00</b>	<b>66,886,983.00</b>	<b>119,139,000.00</b>	<b>118,513,304.00</b>
4010	Disc: Outlays from new authority	10,388,330.83	28,011,736.59	43,564,958.01	63,572,953.43
4011	Disc: Outlays from balances	18,842,879.60	36,741,412.42	45,881,267.30	55,882,907.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>29,231,210.43</b>	<b>64,753,149.01</b>	<b>89,446,225.31</b>	<b>119,455,860.60</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,620.92	-2,640.30	-4,115.14	-5,287.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150,575.52	-156,626.42	-165,387.76	-385,349.70
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-152,196.44</b>	<b>-159,266.72</b>	<b>-169,502.90</b>	<b>-390,637.24</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	214,946.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	152,196.44	159,266.72	169,502.90	175,690.82
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>152,196.44</b>	<b>159,266.72</b>	<b>169,502.90</b>	<b>390,637.24</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Citizenship and Immigration Services**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-30-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	66,886,983.00	66,886,983.00	119,139,000.00	118,513,304.00
4080	Disc: Outlays, net	29,079,013.99	64,593,882.29	89,276,722.41	119,065,223.36
4090	Mand: Budget authority, gross	2,625,793,340.45	2,511,179,290.43	3,083,721,012.92	3,912,961,213.63
4100	Mand: Outlays from new authority	477,308,332.77	1,256,030,493.42	2,040,572,875.03	2,950,711,183.01
4101	Mand: Outlays from balances	317,208,580.91	521,857,923.87	674,167,405.21	745,602,714.51
4110	Mand: Outlays, gross (total)	794,516,913.68	1,777,888,417.29	2,714,740,280.24	3,696,313,897.52
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,279,119.16	-19,043,774.80	-25,120,164.38	-40,218,298.92
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,582,170.68	-8,319,975.89	-10,205,705.81	-11,511,469.42
4130	Mand: Offsets against gross BA and outlays (total)	-19,861,289.84	-27,363,750.69	-35,325,870.19	-51,729,768.34
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	14,226,909.94	5,084,970.62	9,153,710.14	-4,223,009.63
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,200,493.45	3,635,435.36	4,219,793.03	4,463,784.38
4145	Mand: Offsets, BA only: Antic offsetting collect	-54,746,166.00	-42,705,409.71	-42,259,109.71	0.00
4150	Mand: Additional offsets against BA only (total)	-38,318,762.61	-33,985,003.73	-28,885,606.54	240,774.75
4160	Mand: Budget authority, net	2,567,613,288.00	2,449,830,536.01	3,019,509,536.19	3,861,472,220.04
4170	Mand: Outlays, net	774,655,623.84	1,750,524,666.60	2,679,414,410.05	3,644,584,129.18
4180	Budget authority, net (disc. and mand.)	2,634,500,271.00	2,516,717,519.01	3,138,648,536.19	3,979,985,524.04
4190	Outlays, net (disc. and mand.)	803,734,637.83	1,815,118,548.89	2,768,691,132.46	3,763,649,352.54

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-49-** 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	138,659,895.18	138,659,895.18	138,659,895.18	138,659,895.18
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	980,288.73	2,113,133.14	4,067,807.10	6,681,766.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,878,115.40
1033	Unob Bal: Recov of prior year paid obligations	367,978.05	467,918.32	489,631.36	497,562.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>140,008,161.96</b>	<b>141,240,946.64</b>	<b>143,217,333.64</b>	<b>142,961,108.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,877,063.91	13,877,063.91	13,877,063.91	13,877,063.91
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-372,881.00	-372,881.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	889,138.31	1,786,610.74	3,512,578.14	5,533,590.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,878,115.40
1093	Exp Unob Bal: Recov of prior year paid ob	344,320.99	442,748.62	464,004.21	471,945.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,110,523.21</b>	<b>16,106,423.27</b>	<b>17,480,765.26</b>	<b>16,631,603.48</b>
1100	BA: Disc: Appropriation	140,250,875.75	140,250,875.75	242,518,000.00	242,518,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-50,748,000.00	-50,748,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	50,748,000.00	50,748,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-372,881.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>140,250,875.75</b>	<b>140,250,875.75</b>	<b>242,518,000.00</b>	<b>242,145,119.00</b>
1700	BA: Disc: Spending auth: Collected	74,107,514.81	146,942,933.46	230,098,748.66	337,264,275.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,408,674.87	-56,921,589.53	-111,327,199.69	-232,894,423.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	211,545,232.37	197,657,595.36	168,717,932.39	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>267,244,072.31</b>	<b>287,678,939.29</b>	<b>287,489,481.36</b>	<b>104,369,852.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>407,494,948.06</b>	<b>427,929,815.04</b>	<b>530,007,481.36</b>	<b>346,514,971.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>547,503,110.02</b>	<b>569,170,761.68</b>	<b>673,224,815.00</b>	<b>489,476,079.17</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-49-** 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)	55,868,582.83	116,362,964.38	167,327,575.92	250,357,431.69
2104	Reimbursable obligations incurred (total)	37,476,047.22	68,346,220.18	98,128,309.97	111,711,841.97
2170	New obligations, unexpired accounts	93,106,385.00	184,366,038.13	265,054,454.20	361,662,562.04
2180	Obligations ("upward adjustments"), expired accts	238,245.05	343,146.43	401,431.69	406,711.62
2190	New obligations and upward adjustments (total)	93,344,630.05	184,709,184.56	265,455,885.89	362,069,273.66
2201	Unob Bal: Apportioned: Avail in the current period	234,482,312.37	169,181,676.59	198,959,362.35	110,697,472.79
2202	Unob Bal: Apportioned: Avail in subsequent periods	171,551,683.64	187,657,595.36	164,217,932.39	0.00
2403	Unob Bal: Unapportioned: Other	33,157,188.63	11,728,719.08	27,222,534.04	1,608,751.27
2412	Unexpired Unobligated Balance: end of year	439,191,184.64	368,567,991.03	390,399,828.78	112,306,224.06
2413	Expired Unobligated Balance: end of year	14,967,295.33	15,893,586.09	17,369,100.33	15,100,581.45
2490	Unob Bal: end of year (total)	454,158,479.97	384,461,577.12	407,768,929.11	127,406,805.51
2500	Total budgetary resources	547,503,110.02	569,170,761.68	673,224,815.00	489,476,079.17
2501	Memo: Bud resc, subj to appor, excl anticip	547,503,110.02	569,170,761.68	673,224,815.00	489,476,079.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,919,243.35	84,526,443.79	136,811,914.26	45,095,495.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	310,239,236.62	299,935,133.33	270,957,014.85	82,311,309.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	889,739,975.24	889,739,975.24	889,739,975.24	889,739,975.24
3010	Ob Bal: New obligations: Unexpired accounts	93,106,385.00	184,366,038.13	265,054,454.20	361,662,562.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	238,245.05	343,146.43	401,431.69	406,711.62
3020	Ob Bal: Outlays (gross)	-131,405,839.38	-285,968,519.56	-422,031,683.50	-588,245,500.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-91,150.42	-326,522.40	-555,228.96	-1,148,175.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-889,138.31	-1,786,610.74	-3,512,578.14	-5,533,590.77

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-49-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	850,698,477.18	786,367,507.10	729,096,370.53	656,881,982.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-932,975,433.49	-932,975,433.49	-932,975,433.49	-932,975,433.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	8,838,999.73	40,806,521.35	93,207,813.26	211,461,605.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,569,675.14	16,115,068.18	18,119,386.43	21,432,817.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-914,566,758.62	-876,053,843.96	-821,648,233.80	-700,081,010.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-43,235,458.25</b>	<b>-43,235,458.25</b>	<b>-43,235,458.25</b>	<b>-43,235,458.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-63,868,281.44</b>	<b>-89,686,336.86</b>	<b>-92,551,863.27</b>	<b>-43,199,027.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>407,494,948.06</b>	<b>427,929,815.04</b>	<b>530,007,481.36</b>	<b>346,514,971.00</b>
4010	Disc: Outlays from new authority	34,290,585.37	95,187,339.74	144,035,812.71	216,509,788.25
4011	Disc: Outlays from balances	96,865,267.13	190,527,157.74	277,584,033.81	371,265,980.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>131,155,852.50</b>	<b>285,714,497.48</b>	<b>421,619,846.52</b>	<b>587,775,768.73</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-73,877,313.31	-146,509,725.15	-229,431,251.68	-336,088,097.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-598,179.55	-901,126.63	-1,157,128.34	-1,673,740.22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-74,475,492.86</b>	<b>-147,410,851.78</b>	<b>-230,588,380.02</b>	<b>-337,761,837.63</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	8,838,999.73	40,806,521.35	93,207,813.26	211,461,605.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,569,675.14	16,115,068.18	18,119,386.43	21,432,817.51
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	23,657.06	25,169.70	25,627.15	25,617.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	344,320.99	442,748.62	464,004.21	471,945.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-211,545,232.37	-197,657,595.36	-168,717,932.39	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-192,768,579.45</b>	<b>-140,268,087.51</b>	<b>-56,901,101.34</b>	<b>233,391,985.63</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>140,250,875.75</b>	<b>140,250,875.75</b>	<b>242,518,000.00</b>	<b>242,145,119.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>56,680,359.64</b>	<b>138,303,645.70</b>	<b>191,031,466.50</b>	<b>250,013,931.10</b>
4100	Mand: Outlays from new authority	742.49	4,777.69	162,592.59	220,487.29



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Law Enforcement Training Center**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-49-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	249,244.39	249,244.39	249,244.39	249,244.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>249,986.88</b>	<b>254,022.08</b>	<b>411,836.98</b>	<b>469,731.68</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>249,986.88</b>	<b>254,022.08</b>	<b>411,836.98</b>	<b>469,731.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>140,250,875.75</b>	<b>140,250,875.75</b>	<b>242,518,000.00</b>	<b>242,145,119.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>56,930,346.52</b>	<b>138,557,667.78</b>	<b>191,443,303.48</b>	<b>250,483,662.78</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-80-** 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	255,101,183.48	255,101,183.48	255,101,183.48	255,101,183.48
1021	Unob Bal: Recov of prior year unpaid obligations	10,906,191.80	19,461,299.66	37,630,985.34	65,528,287.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,973,413.41
1033	Unob Bal: Recov of prior year paid obligations	103,468.83	240,360.51	325,939.81	407,225.67
1041	Unob Bal: Antic recov of prior year unpd/pd obl	32,163,655.16	30,029,843.59	16,505,969.52	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>298,274,499.27</b>	<b>304,832,687.24</b>	<b>309,564,078.15</b>	<b>305,063,283.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,618,560.53	14,618,560.53	14,618,560.53	14,618,560.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,973,563.20	8,128,846.54	12,817,030.29	22,944,851.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,973,413.41
1093	Exp Unob Bal: Recov of prior year paid ob	101,940.10	114,342.35	157,493.38	157,704.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>18,694,063.83</b>	<b>22,861,749.42</b>	<b>27,593,084.20</b>	<b>21,747,702.96</b>
1100	BA: Disc: Appropriation	771,689,429.00	771,689,429.00	861,449,397.02	781,746,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-7,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-328,112,957.22	-328,112,957.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>443,576,471.78</b>	<b>443,576,472.00</b>	<b>861,449,397.02</b>	<b>774,246,000.00</b>
1700	BA: Disc: Spending auth: Collected	9,921,886.04	19,566,496.82	29,710,547.55	39,056,503.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,505,222.39	-11,407,593.73	-14,937,671.81	-1,436,645.56
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	35,585,436.35	27,843,196.91	24,829,224.26	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>36,002,100.00</b>	<b>36,002,100.00</b>	<b>39,602,100.00</b>	<b>37,619,857.78</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>479,578,571.78</b>	<b>479,578,572.00</b>	<b>901,051,497.02</b>	<b>811,865,857.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>777,853,071.05</b>	<b>784,411,259.24</b>	<b>1,210,615,575.17</b>	<b>1,116,929,140.82</b>

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-80-** 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)	70,367,937.82	249,151,449.21	457,100,348.56	779,845,820.45
2104	Reimbursable obligations incurred (total)	111,041.94	8,479,588.06	14,682,891.01	38,392,450.55
2170	New obligations, unexpired accounts	68,234,920.77	255,269,133.30	469,420,698.05	815,880,855.65
2180	Obligations ("upward adjustments"), expired accts	2,244,058.99	2,361,903.97	2,362,541.52	2,357,415.35
2190	New obligations and upward adjustments (total)	70,478,979.76	257,631,037.27	471,783,239.57	818,238,271.00
2201	Unob Bal: Apportioned: Avail in the current period	610,324,251.94	448,129,347.81	637,145,610.25	281,660,193.85
2202	Unob Bal: Apportioned: Avail in subsequent periods	48,650,743.00	14,800,000.00	26,800,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	31,949,091.51	43,073,040.50	41,335,193.78	0.00
2403	Unob Bal: Unapportioned: Other	0.00	277,988.21	8,320,988.89	82,670.39
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>690,924,086.45</b>	<b>506,280,376.52</b>	<b>713,601,792.92</b>	<b>281,742,864.24</b>
2413	Expired Unobligated Balance: end of year	16,450,004.84	20,499,845.45	25,230,542.68	16,948,005.58
2490	<b>Unob Bal: end of year (total)</b>	<b>707,374,091.29</b>	<b>526,780,221.97</b>	<b>738,832,335.60</b>	<b>298,690,869.82</b>
2500	<b>Total budgetary resources</b>	<b>777,853,071.05</b>	<b>784,411,259.24</b>	<b>1,210,615,575.17</b>	<b>1,116,929,140.82</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>777,853,071.05</b>	<b>784,411,259.24</b>	<b>1,210,615,575.17</b>	<b>1,116,929,140.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	624,866,552.37	451,957,902.93	666,743,824.74	250,271,214.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	82,507,538.92	74,822,319.04	72,088,510.86	48,419,655.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,489,156,759.64	1,489,156,759.64	1,489,156,759.64	1,489,156,759.64
3010	Ob Bal: New obligations: Unexpired accounts	68,234,920.77	255,269,133.30	469,420,698.05	815,880,855.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,244,058.99	2,361,903.97	2,362,541.52	2,357,415.35
3020	Ob Bal: Outlays (gross)	-201,966,763.69	-439,438,567.03	-690,970,597.67	-974,365,688.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,932,628.60	-11,332,453.12	-24,813,955.05	-42,583,436.02

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Science and Technology**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-80-** 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	-3,973,563.20	-8,128,846.54	-12,817,030.29	-22,944,851.28
3050	Ob Bal: EOY: Unpaid obligations	1,346,762,783.91	1,287,887,930.22	1,232,338,416.20	1,267,501,055.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-111,310,937.10	-111,310,937.10	-111,310,937.10	-111,310,937.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	8,960,358.49	10,729,999.50	12,982,454.61	-3,687,981.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	544,863.90	677,594.23	1,955,217.20	5,124,627.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,805,714.71	-99,903,343.37	-96,373,265.29	-109,874,291.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,377,845,822.54</b>	<b>1,377,845,822.54</b>	<b>1,377,845,822.54</b>	<b>1,377,845,822.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,244,957,069.20</b>	<b>1,187,984,586.85</b>	<b>1,135,965,150.91</b>	<b>1,157,626,763.73</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>479,578,571.78</b>	<b>479,578,572.00</b>	<b>901,051,497.02</b>	<b>811,865,857.78</b>
4010	Disc: Outlays from new authority	18,130,562.16	67,902,301.67	128,093,334.16	220,936,257.51
4011	Disc: Outlays from balances	183,836,201.53	371,536,265.36	562,877,263.51	753,429,430.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>201,966,763.69</b>	<b>439,438,567.03</b>	<b>690,970,597.67</b>	<b>974,365,688.07</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,554,267.59	-19,186,456.64	-29,377,727.93	-38,749,957.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-471,087.28	-620,400.69	-658,759.43	-713,771.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,025,354.87</b>	<b>-19,806,857.33</b>	<b>-30,036,487.36</b>	<b>-39,463,729.01</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	8,960,358.49	10,729,999.50	12,982,454.61	-3,687,981.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	544,863.90	677,594.23	1,955,217.20	5,124,627.37
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,528.73	126,018.16	168,446.43	249,521.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	101,940.10	114,342.35	157,493.38	157,704.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-35,585,436.35	-27,843,196.91	-24,829,224.26	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-25,976,745.13</b>	<b>-16,195,242.67</b>	<b>-9,565,612.64</b>	<b>1,843,871.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>443,576,471.78</b>	<b>443,576,472.00</b>	<b>861,449,397.02</b>	<b>774,246,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>191,941,408.82</b>	<b>419,631,709.70</b>	<b>660,934,110.31</b>	<b>934,901,959.06</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau: **Science and Technology**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
Treasury Account:  
Budget Account ID: **024-80-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	443,576,471.78	443,576,472.00	861,449,397.02	774,246,000.00
4190	Outlays, net (disc. and mand.)	191,941,408.82	419,631,709.70	660,934,110.31	934,901,959.06

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-85-** 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	57,541,695.41	57,541,695.41	57,541,695.41	57,541,695.41
1021	Unob Bal: Recov of prior year unpaid obligations	235,866.16	66,615,234.67	68,006,136.80	74,993,756.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,368,671.56
1033	Unob Bal: Recov of prior year paid obligations	343,506.35	560,239.90	5,084,625.29	5,153,131.06
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	6,700,567.02	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>58,121,067.92</b>	<b>124,717,169.98</b>	<b>137,333,024.52</b>	<b>132,319,911.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,060,774.63	6,060,774.63	6,060,774.63	6,060,774.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,351.77	64,776,033.71	64,812,635.98	69,357,562.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,368,671.56
1093	Exp Unob Bal: Recov of prior year paid ob	215,755.45	305,701.88	337,442.34	343,388.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,290,881.85</b>	<b>71,142,510.22</b>	<b>71,210,852.95</b>	<b>70,393,053.82</b>
1100	BA: Disc: Appropriation	472,271,246.00	472,270,020.99	352,484,000.00	352,484,000.00
1134	BA: Disc: Appropriations precluded from obligation	-275,650,549.00	-275,650,549.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>196,620,697.00</b>	<b>196,619,471.99</b>	<b>352,484,000.00</b>	<b>352,484,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	379,238.03	6,341,426.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	66,608.92	121,092.18
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	384,180.19	7,950,000.05	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>384,180.19</b>	<b>8,395,847.00</b>	<b>6,462,518.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>196,620,697.00</b>	<b>197,003,652.18</b>	<b>360,879,847.00</b>	<b>358,946,518.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>254,741,764.92</b>	<b>321,720,822.16</b>	<b>498,212,871.52</b>	<b>491,266,429.79</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>17,336,639.66</b>	<b>167,223,574.53</b>	<b>224,132,057.58</b>	<b>416,328,624.38</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-85-** 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>0.00</b>	<b>0.00</b>	<b>379,238.03</b>	<b>6,462,518.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>17,140,527.66</b>	<b>102,312,120.18</b>	<b>159,591,031.20</b>	<b>357,672,038.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>196,112.00</b>	<b>64,911,454.35</b>	<b>64,920,264.41</b>	<b>65,119,104.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,336,639.66</b>	<b>167,223,574.53</b>	<b>224,511,295.61</b>	<b>422,791,142.89</b>
2201	Unob Bal: Apportioned: Avail in the current period	225,170,779.11	146,410,203.14	229,039,246.31	57,635,399.31
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	16,990,000.01	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	384,151.95	14,650,567.07	0.00
2403	Unob Bal: Unapportioned: Other	6,139,576.30	1,471,836.67	6,731,173.98	5,565,937.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>231,310,355.41</b>	<b>148,266,191.76</b>	<b>267,410,987.37</b>	<b>63,201,337.09</b>
2413	Expired Unobligated Balance: end of year	6,094,769.85	6,231,055.87	6,290,588.54	5,273,949.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>237,405,125.26</b>	<b>154,497,247.63</b>	<b>273,701,575.91</b>	<b>68,475,286.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>254,741,764.92</b>	<b>321,720,822.16</b>	<b>498,212,871.52</b>	<b>491,266,429.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>254,741,764.92</b>	<b>321,720,822.16</b>	<b>498,212,871.52</b>	<b>491,266,429.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	237,405,125.26	154,113,095.68	273,634,966.94	68,475,286.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	384,151.95	66,608.97	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	447,125,031.89	447,125,031.89	447,125,031.89	447,125,031.89
3010	Ob Bal: New obligations: Unexpired accounts	17,140,527.66	102,312,120.18	159,591,031.20	357,672,038.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	196,112.00	64,911,454.35	64,920,264.41	65,119,104.01
3020	Ob Bal: Outlays (gross)	-66,552,714.29	-181,582,257.15	-261,718,188.38	-376,942,796.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-221,514.39	-1,839,200.96	-3,193,500.82	-5,636,194.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,351.77	-64,776,033.71	-64,812,635.98	-69,357,562.29
3050	Ob Bal: EOY: Unpaid obligations	397,673,091.10	366,151,114.60	341,912,002.32	417,979,621.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	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 Homeland Security**  
 Budget Bureau: **Domestic Nuclear Detection Office**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-85-** 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	0.00	0.00	-66,608.92	-121,092.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-66,608.92	-121,092.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>447,125,031.89</b>	<b>447,125,031.89</b>	<b>447,125,031.89</b>	<b>447,125,031.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>397,673,091.10</b>	<b>366,151,114.60</b>	<b>341,845,393.40</b>	<b>417,858,529.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>196,620,697.00</b>	<b>197,003,652.18</b>	<b>360,879,847.00</b>	<b>358,946,518.51</b>
4010	Disc: Outlays from new authority	4,474,155.90	14,972,629.43	36,219,112.41	84,850,541.73
4011	Disc: Outlays from balances	62,078,558.39	166,609,627.72	225,499,075.97	292,092,255.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>66,552,714.29</b>	<b>181,582,257.15</b>	<b>261,718,188.38</b>	<b>376,942,796.88</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-324,824.70	-515,600.76	-917,212.60	-6,885,347.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,681.65	-44,639.14	-4,546,650.72	-4,609,210.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-343,506.35</b>	<b>-560,239.90</b>	<b>-5,463,863.32</b>	<b>-11,494,557.39</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-66,608.92	-121,092.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	127,750.90	254,538.02	4,747,182.95	4,809,742.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	215,755.45	305,701.88	337,442.34	343,388.46
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-384,180.19	-7,950,000.05	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>343,506.35</b>	<b>176,059.71</b>	<b>-2,931,983.68</b>	<b>5,032,038.88</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>196,620,697.00</b>	<b>196,619,471.99</b>	<b>352,484,000.00</b>	<b>352,484,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>66,209,207.94</b>	<b>181,022,017.25</b>	<b>256,254,325.06</b>	<b>365,448,239.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>196,620,697.00</b>	<b>196,619,471.99</b>	<b>352,484,000.00</b>	<b>352,484,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>66,209,207.94</b>	<b>181,022,017.25</b>	<b>256,254,325.06</b>	<b>365,448,239.49</b>



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024- -** 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	12,754,940,959.84	12,754,940,959.84	12,754,940,959.84	12,754,940,959.84
1010	Unob Bal: Transferred to other accounts	0.00	-5,000,000.00	-5,000,000.00	-219,475,467.00
1011	Unob Bal: Transferred from other accounts	77,680.00	5,077,680.00	5,063,000.00	220,021,874.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-6,621,278.05	-6,650,895.55
1021	Unob Bal: Recov of prior year unpaid obligations	504,215,445.11	1,107,865,198.81	1,610,407,585.03	2,433,411,859.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-648,024,622.56
1033	Unob Bal: Recov of prior year paid obligations	48,677,284.01	63,541,398.60	67,654,230.53	78,513,274.67
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	122,320.00	122,320.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,228,143,696.47	1,161,652,091.21	853,467,627.13	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,536,055,065.43</b>	<b>15,088,199,648.46</b>	<b>15,280,034,444.48</b>	<b>14,612,736,983.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,443,510,089.95	1,443,510,089.95	1,443,510,089.95	1,443,510,089.95
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-41,019,634.00	-46,115,760.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	190,627,837.78	434,646,281.46	567,286,785.28	873,561,763.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-648,024,622.56
1093	Exp Unob Bal: Recov of prior year paid ob	18,767,413.37	30,901,120.19	31,776,237.44	36,855,718.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,652,905,341.10</b>	<b>1,909,057,491.60</b>	<b>2,001,553,478.67</b>	<b>1,659,787,188.75</b>
1100	BA: Disc: Appropriation	45,923,762,781.39	44,811,447,264.62	52,693,734,503.54	55,241,788,136.82
1101	BA: Disc: Appropriation (special or trust fund)	27,139,977.58	72,107,536.15	166,277,303.51	2,876,659,317.95
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-112,920,752.00	-2,560,865,420.48
1121	BA: Disc: Approps transferred from other accounts	0.00	789,526.00	113,903,728.00	2,562,436,751.48
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-111,886.45
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,105,643,765.55	-1,296,554,283.55
1134	BA: Disc: Appropriations precluded from obligation	-16,233,448,820.97	-14,744,571,613.39	-49,000,000.00	0.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-320,141,606.03	-1,350,949,996.52	0.00
1150	BA: Disc: Anticipated appropriation	15,500,000.00	129,492,371.00	236,413,362.82	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,122,320.00	1,210,474.00	1,210,474.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-1,809,858,393.97	-779,050,003.48	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>29,735,076,258.00</b>	<b>28,140,475,558.38</b>	<b>49,813,974,854.32</b>	<b>56,823,352,615.77</b>
1200	BA: Mand: Appropriation	1,869,000,000.00	1,869,000,000.00	1,932,669,621.60	1,932,669,621.60
1201	BA: Mand: Appropriation (special or trust fund)	1,845,381,608.55	3,655,092,539.99	5,559,461,564.60	7,108,383,779.83
1203	BA: Mand: Appropriation (previously unavailable)	280,930,683.00	280,930,683.00	277,135,682.99	391,773,867.99
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-4,000,000.00
1221	BA: Mand: Approps transferred from other accounts	105,248,366.00	327,962,949.50	471,110,699.00	649,282,366.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-413,164,392.00	-426,814,269.00	-378,622,715.00	-431,209,217.00
1234	BA: Mand: Appropriations precluded from obligation	-1,879,078,736.00	-1,996,951,487.99	-747,852,087.46	0.00
1250	BA: Mand: Anticipated appropriation	5,085,303,155.64	3,430,258,034.76	1,549,682,871.45	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	356,343,333.00	178,171,667.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>6,893,620,685.19</b>	<b>7,495,821,783.26</b>	<b>8,841,757,304.18</b>	<b>9,646,900,418.42</b>
1400	BA: Mand: Borrowing authority	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>7,425,000,000.00</b>	<b>7,425,000,000.00</b>	<b>7,425,000,000.00</b>	<b>7,425,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,291,956,789.30	2,718,104,448.33	5,265,522,444.42	8,202,406,967.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	982,462,579.32	728,380,673.30	532,543,703.38	-293,263,958.11
1702	BA: Disc: Spending auth: Previously unavailable	35,052,051.87	35,052,051.87	35,052,051.87	35,052,051.87
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	-33,506,098.37	-33,506,856.40
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,998,296,288.63	5,119,941,960.60	3,300,585,413.77	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,307,767,709.12</b>	<b>8,601,479,134.10</b>	<b>9,100,197,515.07</b>	<b>7,910,688,205.06</b>
1800	BA: Mand: Spending auth: Collected	615,708,367.85	1,335,797,266.49	2,306,715,188.97	3,065,528,631.79
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-14,225,405.34	-5,078,540.05	-9,144,186.41	4,176,662.38
1802	BA: Mand: Spending auth: Previously unavailable	98,340,000.00	98,340,000.00	98,340,000.00	98,340,000.00

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-103,500,000.00	-107,298,450.00	-107,298,450.00	-107,298,450.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,056,256,692.41	2,330,212,446.92	1,367,200,615.96	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,652,579,654.92</b>	<b>3,651,972,723.36</b>	<b>3,655,813,168.52</b>	<b>3,060,746,844.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>53,014,044,307.23</b>	<b>55,314,749,199.10</b>	<b>78,836,742,842.09</b>	<b>84,866,688,083.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>67,550,099,372.66</b>	<b>70,402,948,847.56</b>	<b>94,116,777,286.57</b>	<b>99,479,425,066.50</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>15,263,772,452.76</b>	<b>30,366,767,140.50</b>	<b>45,595,848,519.98</b>	<b>75,331,593,411.96</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>692,734,953.75</b>	<b>2,322,772,443.11</b>	<b>3,449,607,899.25</b>	<b>5,152,772,186.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>15,782,417,230.98</b>	<b>32,384,689,165.30</b>	<b>48,672,208,628.38</b>	<b>80,076,881,399.34</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>174,090,175.53</b>	<b>304,850,418.31</b>	<b>373,247,790.85</b>	<b>407,484,199.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,956,507,406.51</b>	<b>32,689,539,583.61</b>	<b>49,045,456,419.23</b>	<b>80,484,365,598.65</b>
2201	Unob Bal: Apportioned: Avail in the current period	34,924,488,317.50	24,779,730,083.87	32,497,284,452.85	15,213,443,727.82
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,070,683,121.31	5,094,271,119.54	5,839,732,049.01	1,142,313,747.66
2203	Unob Bal: Apportioned: Anticipated	6,267,257,222.14	4,853,528,676.80	3,227,972,080.88	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,951,260.40	2,289,196.23	2,244,764.45	2,413,754.88
2403	Unob Bal: Unapportioned: Other	1,853,224,008.43	1,390,262,793.03	1,887,259,042.67	1,439,649,034.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>50,117,603,929.78</b>	<b>36,120,081,869.47</b>	<b>43,454,492,389.86</b>	<b>17,797,820,265.26</b>
2413	Expired Unobligated Balance: end of year	1,475,988,036.37	1,593,327,394.48	1,616,828,477.48	1,197,239,202.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,593,591,966.15</b>	<b>37,713,409,263.95</b>	<b>45,071,320,867.34</b>	<b>18,995,059,467.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>67,550,099,372.66</b>	<b>70,402,948,847.56</b>	<b>94,116,777,286.57</b>	<b>99,479,425,066.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>67,497,271,136.50</b>	<b>70,283,325,139.44</b>	<b>93,905,701,680.05</b>	<b>99,248,576,044.74</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	46,074,421.21	111,039,323.30	185,618,326.01	230,849,021.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,200,734,198.57	33,496,674,433.40	41,490,501,876.26	18,465,452,768.49

OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars)

Budget Agency: **Department of Homeland Security**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024- -** 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	4,386,103,952.63	4,208,150,445.73	3,555,361,710.57	529,606,699.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,660,802,622.59	46,660,802,622.59	46,660,802,622.59	46,660,802,622.59
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	29,617.50
3010	Ob Bal: New obligations: Unexpired accounts	15,782,417,230.98	32,384,689,165.30	48,672,208,628.38	80,076,881,399.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	174,090,175.53	304,850,418.31	373,247,790.85	407,484,199.31
3020	Ob Bal: Outlays (gross)	-17,852,027,445.04	-35,721,154,378.92	-52,005,559,765.08	-73,459,371,581.34
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-10,000,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-313,587,607.33	-673,218,917.35	-1,043,120,799.75	-1,559,850,096.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-190,627,837.78	-434,646,281.46	-567,286,785.28	-873,561,763.27
3050	Ob Bal: EOY: Unpaid obligations	44,261,067,138.95	42,521,322,628.47	42,090,291,691.71	51,242,414,397.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,480,605,561.67	-2,480,605,561.67	-2,480,605,561.67	-2,480,605,561.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,088,511,701.44	-941,197,336.42	-799,390,423.32	-86,726,947.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	120,274,527.46	217,895,203.17	275,990,906.35	375,814,243.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,448,842,735.65	-3,203,907,694.92	-3,004,005,078.64	-2,191,518,265.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,180,197,060.92</b>	<b>44,180,197,060.92</b>	<b>44,180,197,060.92</b>	<b>44,180,226,678.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>40,812,224,403.30</b>	<b>39,317,414,933.55</b>	<b>39,086,286,613.07</b>	<b>49,050,896,131.78</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>35,042,843,967.12</b>	<b>36,741,954,692.48</b>	<b>58,914,172,369.39</b>	<b>64,734,040,820.83</b>
4010	Disc: Outlays from new authority	6,682,531,288.80	16,599,392,121.38	26,322,922,691.11	40,545,986,835.12
4011	Disc: Outlays from balances	6,813,862,663.08	11,566,352,992.24	15,303,928,213.29	18,404,432,362.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,496,393,951.88</b>	<b>28,165,745,113.62</b>	<b>41,626,850,904.40</b>	<b>58,950,419,197.74</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-867,720,528.09	-2,121,247,892.97	-3,472,099,314.30	-5,237,387,830.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-125,223,262.50	-211,285,845.58	-326,891,564.48	-449,285,275.27

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-344,721,741.29	-444,866,888.71	-1,529,004,160.65	-2,588,801,750.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,337,665,531.88</b>	<b>-2,777,400,627.26</b>	<b>-5,327,995,039.43</b>	<b>-8,275,474,856.20</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,102,737,106.78	-946,275,876.47	-808,534,609.73	-82,550,285.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	120,274,527.46	217,895,203.17	275,990,906.35	375,814,243.47
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	26,941,329.21	28,395,058.74	30,696,357.57	36,212,170.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,767,413.37	30,901,120.19	31,776,237.44	36,855,718.09
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,998,296,288.63	-5,119,941,960.60	-3,300,585,413.77	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,935,050,125.37</b>	<b>-5,789,026,454.97</b>	<b>-3,770,656,522.14</b>	<b>366,331,846.61</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>29,770,128,309.87</b>	<b>28,175,527,610.25</b>	<b>49,815,520,807.82</b>	<b>56,824,897,811.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,158,728,420.00</b>	<b>23,578,486,092.39</b>	<b>35,519,805,861.49</b>	<b>50,674,944,341.54</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>17,971,200,340.11</b>	<b>18,572,794,506.62</b>	<b>19,922,570,472.70</b>	<b>20,132,647,262.59</b>
4100	Mand: Outlays from new authority	2,207,524,205.97	4,926,303,589.47	7,172,577,968.50	10,859,740,800.60
4101	Mand: Outlays from balances	2,148,109,287.19	2,629,105,675.83	3,206,130,892.18	3,649,211,583.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,355,633,493.16</b>	<b>7,555,409,265.30</b>	<b>10,378,708,860.68</b>	<b>14,508,952,383.60</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,846,497.27	-19,612,063.52	-25,688,458.43	-40,806,561.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-600,624,145.55	-1,317,839,936.24	-2,282,381,869.66	-3,024,940,139.71
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,206,266.46	-2,590,486.40	-3,826,496.40	-5,227,316.40
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-618,676,909.28</b>	<b>-1,340,042,486.16</b>	<b>-2,311,896,824.49</b>	<b>-3,070,974,017.96</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	14,225,405.34	5,078,540.05	9,144,186.41	-4,176,662.38
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,968,541.43	4,245,219.67	5,181,635.52	5,445,386.17
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,056,256,692.41	-2,330,212,446.92	-1,367,200,615.96	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,039,062,745.64</b>	<b>-2,320,888,687.20</b>	<b>-1,352,874,794.03</b>	<b>1,268,723.79</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>14,313,460,685.19</b>	<b>14,911,863,333.26</b>	<b>16,257,798,854.18</b>	<b>17,062,941,968.42</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,736,956,583.88</b>	<b>6,215,366,779.14</b>	<b>8,066,812,036.19</b>	<b>11,437,978,365.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>44,083,588,995.06</b>	<b>44,897,249,337.48</b>	<b>66,852,369,665.48</b>	<b>73,887,839,779.66</b>

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**  
Treasury Account:  
Budget Account ID: **024- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	15,895,685,003.88	31,603,711,265.50	44,365,667,901.16	62,112,922,707.18

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Agency Total, Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-70-** 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	21,857,294.80	21,857,294.80	21,857,294.80	21,857,294.80
1021	Unob Bal: Recov of prior year unpaid obligations	5,000,000.00	5,000,000.00	9,570,908.39	14,639,082.39
1024	Unob Bal: Borrowing authority withdrawn	-418,500.00	-418,500.00	-801,085.03	-1,229,088.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,438,794.80</b>	<b>26,438,794.80</b>	<b>30,627,118.16</b>	<b>35,267,288.70</b>
1400	BA: Mand: Borrowing authority	13,076,776.00	28,752,350.00	28,752,350.00	2,596,999.73
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>13,076,776.00</b>	<b>28,752,350.00</b>	<b>28,752,350.00</b>	<b>2,596,999.73</b>
1800	BA: Mand: Spending auth: Collected	863,123.27	6,940,488.39	12,881,856.64	13,741,806.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,279,871.83	-6,369,356.81	-10,070,488.14	-10,419,983.30
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-729,621.60	-3,912,331.99
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	138,541,924.56	135,283,666.42	128,855,106.14	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,000,000.00	-7,729,622.00	-7,000,000.40	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>128,125,176.00</b>	<b>128,125,176.00</b>	<b>123,936,852.64</b>	<b>-590,508.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>141,201,952.00</b>	<b>156,877,526.00</b>	<b>152,689,202.64</b>	<b>2,006,491.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>167,640,746.80</b>	<b>183,316,320.80</b>	<b>183,316,320.80</b>	<b>37,273,779.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,271,859.49</b>	<b>2,962,913.14</b>	<b>24,029,351.26</b>	<b>28,951,493.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,271,859.49</b>	<b>2,962,913.14</b>	<b>24,029,351.26</b>	<b>28,951,493.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,271,859.49</b>	<b>2,962,913.14</b>	<b>24,029,351.26</b>	<b>28,951,493.94</b>
2201	Unob Bal: Apportioned: Avail in the current period	34,826,962.95	52,799,363.24	37,431,863.80	8,322,285.80
2203	Unob Bal: Apportioned: Anticipated	131,541,924.56	127,554,044.42	121,855,105.74	0.00
2403	Unob Bal: Unapportioned: Other	-0.20	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>166,368,887.31</b>	<b>180,353,407.66</b>	<b>159,286,969.54</b>	<b>8,322,285.80</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Agency Total, Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-70-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>166,368,887.31</b>	<b>180,353,407.66</b>	<b>159,286,969.54</b>	<b>8,322,285.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>167,640,746.80</b>	<b>183,316,320.80</b>	<b>183,316,320.80</b>	<b>37,273,779.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>167,640,746.80</b>	<b>183,316,320.80</b>	<b>183,316,320.80</b>	<b>37,273,779.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	166,368,887.31	180,353,407.66	159,286,969.54	8,322,285.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,129,819.95	67,129,819.95	67,129,819.95	67,129,819.95
3010	Ob Bal: New obligations: Unexpired accounts	1,271,859.49	2,962,913.14	24,029,351.26	28,951,493.94
3020	Ob Bal: Outlays (gross)	-747,838.00	-4,440,750.00	-24,531,047.65	-25,359,711.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,000,000.00	-5,000,000.00	-9,570,908.39	-14,639,082.39
3050	Ob Bal: EOY: Unpaid obligations	62,653,841.44	60,651,983.09	57,057,215.17	56,082,520.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,162,753.97	-62,162,753.97	-62,162,753.97	-62,162,753.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,279,871.83	6,369,356.81	10,070,488.14	10,419,983.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,882,882.14	-55,793,397.16	-52,092,265.83	-51,742,770.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,967,065.98</b>	<b>4,967,065.98</b>	<b>4,967,065.98</b>	<b>4,967,065.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,770,959.30</b>	<b>4,858,585.93</b>	<b>4,964,949.34</b>	<b>4,339,749.57</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>141,201,952.00</b>	<b>156,877,526.00</b>	<b>152,689,202.64</b>	<b>2,006,491.04</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>747,838.00</b>	<b>4,440,750.00</b>	<b>24,531,047.65</b>	<b>25,359,711.26</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-677,932.91	-4,127,341.46	-9,895,394.90	-10,077,454.90
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-219,900.34
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-185,190.36	-2,813,146.93	-2,986,461.74	-3,444,451.36
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-863,123.27</b>	<b>-6,940,488.39</b>	<b>-12,881,856.64</b>	<b>-13,741,806.60</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,279,871.83	6,369,356.81	10,070,488.14	10,419,983.30



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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau: **Federal Emergency Management Agency**  
 Budget Account: **Agency Total, Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024-70-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-131,541,924.56	-127,554,044.42	-121,855,105.74	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-127,262,052.73</b>	<b>-121,184,687.61</b>	<b>-111,784,617.60</b>	<b>10,419,983.30</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>13,076,776.00</b>	<b>28,752,350.00</b>	<b>28,022,728.40</b>	<b>-1,315,332.26</b>
4170	Mand: Outlays, net	-115,285.27	-2,499,738.39	11,649,191.01	11,617,904.66
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,076,776.00</b>	<b>28,752,350.00</b>	<b>28,022,728.40</b>	<b>-1,315,332.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-115,285.27</b>	<b>-2,499,738.39</b>	<b>11,649,191.01</b>	<b>11,617,904.66</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024- -** 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	21,857,294.80	21,857,294.80	21,857,294.80	21,857,294.80
1021	Unob Bal: Recov of prior year unpaid obligations	5,000,000.00	5,000,000.00	9,570,908.39	14,639,082.39
1024	Unob Bal: Borrowing authority withdrawn	-418,500.00	-418,500.00	-801,085.03	-1,229,088.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,438,794.80</b>	<b>26,438,794.80</b>	<b>30,627,118.16</b>	<b>35,267,288.70</b>
1400	BA: Mand: Borrowing authority	13,076,776.00	28,752,350.00	28,752,350.00	2,596,999.73
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>13,076,776.00</b>	<b>28,752,350.00</b>	<b>28,752,350.00</b>	<b>2,596,999.73</b>
1800	BA: Mand: Spending auth: Collected	863,123.27	6,940,488.39	12,881,856.64	13,741,806.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,279,871.83	-6,369,356.81	-10,070,488.14	-10,419,983.30
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-729,621.60	-3,912,331.99
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	138,541,924.56	135,283,666.42	128,855,106.14	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,000,000.00	-7,729,622.00	-7,000,000.40	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>128,125,176.00</b>	<b>128,125,176.00</b>	<b>123,936,852.64</b>	<b>-590,508.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>141,201,952.00</b>	<b>156,877,526.00</b>	<b>152,689,202.64</b>	<b>2,006,491.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>167,640,746.80</b>	<b>183,316,320.80</b>	<b>183,316,320.80</b>	<b>37,273,779.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,271,859.49</b>	<b>2,962,913.14</b>	<b>24,029,351.26</b>	<b>28,951,493.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,271,859.49</b>	<b>2,962,913.14</b>	<b>24,029,351.26</b>	<b>28,951,493.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,271,859.49</b>	<b>2,962,913.14</b>	<b>24,029,351.26</b>	<b>28,951,493.94</b>
2201	Unob Bal: Apportioned: Avail in the current period	34,826,962.95	52,799,363.24	37,431,863.80	8,322,285.80
2203	Unob Bal: Apportioned: Anticipated	131,541,924.56	127,554,044.42	121,855,105.74	0.00
2403	Unob Bal: Unapportioned: Other	-0.20	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>166,368,887.31</b>	<b>180,353,407.66</b>	<b>159,286,969.54</b>	<b>8,322,285.80</b>

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

Budget Agency: **Department of Homeland Security**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of Homeland Security**  
 Treasury Account:  
 Budget Account ID: **024- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>166,368,887.31</b>	<b>180,353,407.66</b>	<b>159,286,969.54</b>	<b>8,322,285.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>167,640,746.80</b>	<b>183,316,320.80</b>	<b>183,316,320.80</b>	<b>37,273,779.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>167,640,746.80</b>	<b>183,316,320.80</b>	<b>183,316,320.80</b>	<b>37,273,779.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	166,368,887.31	180,353,407.66	159,286,969.54	8,322,285.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,129,819.95	67,129,819.95	67,129,819.95	67,129,819.95
3010	Ob Bal: New obligations: Unexpired accounts	1,271,859.49	2,962,913.14	24,029,351.26	28,951,493.94
3020	Ob Bal: Outlays (gross)	-747,838.00	-4,440,750.00	-24,531,047.65	-25,359,711.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,000,000.00	-5,000,000.00	-9,570,908.39	-14,639,082.39
3050	Ob Bal: EOY: Unpaid obligations	62,653,841.44	60,651,983.09	57,057,215.17	56,082,520.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,162,753.97	-62,162,753.97	-62,162,753.97	-62,162,753.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,279,871.83	6,369,356.81	10,070,488.14	10,419,983.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,882,882.14	-55,793,397.16	-52,092,265.83	-51,742,770.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,967,065.98</b>	<b>4,967,065.98</b>	<b>4,967,065.98</b>	<b>4,967,065.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,770,959.30</b>	<b>4,858,585.93</b>	<b>4,964,949.34</b>	<b>4,339,749.57</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>141,201,952.00</b>	<b>156,877,526.00</b>	<b>152,689,202.64</b>	<b>2,006,491.04</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>747,838.00</b>	<b>4,440,750.00</b>	<b>24,531,047.65</b>	<b>25,359,711.26</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-677,932.91	-4,127,341.46	-9,895,394.90	-10,077,454.90
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-219,900.34
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-185,190.36	-2,813,146.93	-2,986,461.74	-3,444,451.36
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-863,123.27</b>	<b>-6,940,488.39</b>	<b>-12,881,856.64</b>	<b>-13,741,806.60</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,279,871.83	6,369,356.81	10,070,488.14	10,419,983.30

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

Budget Agency: **Department of Homeland Security**  
Budget Bureau:  
Budget Account: **Agency Total, Financing Accounts Department of Homeland Security**  
Treasury Account:  
Budget Account ID: **024- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-131,541,924.56	-127,554,044.42	-121,855,105.74	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-127,262,052.73</b>	<b>-121,184,687.61</b>	<b>-111,784,617.60</b>	<b>10,419,983.30</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>13,076,776.00</b>	<b>28,752,350.00</b>	<b>28,022,728.40</b>	<b>-1,315,332.26</b>
4170	Mand: Outlays, net	-115,285.27	-2,499,738.39	11,649,191.01	11,617,904.66
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,076,776.00</b>	<b>28,752,350.00</b>	<b>28,022,728.40</b>	<b>-1,315,332.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-115,285.27</b>	<b>-2,499,738.39</b>	<b>11,649,191.01</b>	<b>11,617,904.66</b>