

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /X -0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	793	793	793	793
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	557	570
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,293	1,293	1,350	1,364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,293	1,293	1,350	1,364

Status of Budgetary Resources

2102	Commerce Information Tech	319	319	324	326
2104	Reimbursable obligations incurred (total)		=====		
		319	319	324	326
2190	Obligations incurred		=====		
		319	319	324	326
2201	Unob Bal: Apportioned: Avail in the current period	458	459	953	951
2203	Unob Bal: Apportioned: Anticipated	500	500	0	0
2403	Unob Bal: Unapportioned: Other	16	16	73	86
2490	Unob Bal: end of year		=====	=====	=====
		974	974	1,026	1,038
2500	Total budgetary resources	=====	=====	=====	=====
		1,293	1,293	1,350	1,364
2501	Memo: Budgetary resources, subj to apportionment	1,293	1,293	1,350	1,364
2503	Memo: Budgetary resources, direct unob bal, EOY	57	57	57	57
2504	Memo: Budgetary resources, reimb unob bal, EOY	917	917	969	980

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,477	1,477	1,477	1,477
3010	Ob Bal: Obligations incurred: Unexpired accounts	319	319	324	326
3020	Ob Bal: Outlays (gross)	-342	-987	-1,085	-1,133
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-557	-570
3050	Ob Bal: EOY: Unpaid obligations	1,454	808	159	99
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,477	1,477	1,477	1,477
3200	Obligated balance, end of year	=====	=====		
		1,454	808	159	99

BA & O, Net

4011	Disc: Outlays from balances	342	987	1,085	1,133
4020	Disc: Outlays, gross (total)		=====	=====	=====
		342	987	1,085	1,133
4080	Disc: Outlays, net		=====	=====	=====
		342	987	1,085	1,133
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		342	987	1,085	1,133

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,029
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	3,029
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,029
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,029

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	3,029
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,029
2500	Total budgetary resources		=====		=====
		0	0	0	3,029
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,029
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,029

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	3,029
4070	Disc: Budget authority, net		=====		=====
		0	0	0	3,029
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,029

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,387	2,387	2,387	2,387
1011	Unob Bal: Transferred from other accounts	0	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,387	3,387	3,387	3,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,387	3,387	3,387	3,387

Status of Budgetary Resources

2002	Commercial Law Developmen	176	852	2,103	3,217
2004	Direct obligations incurred (total)		=====	=====	=====
		176	852	2,103	3,217
2190	Obligations incurred		=====	=====	=====
		176	852	2,103	3,217
2201	Unob Bal: Apportioned: Avail in the current period	2,211	2,535	1,283	170
2490	Unob Bal: end of year	=====	=====	=====	
		2,211	2,535	1,283	170
2500	Total budgetary resources	=====	=====	=====	=====
		2,387	3,387	3,387	3,387
2501	Memo: Budgetary resources, subj to apportionment	2,387	3,387	3,387	3,387
2503	Memo: Budgetary resources, direct unob bal, EOY	2,211	2,535	1,283	170

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	176	852	2,103	3,217
3020	Ob Bal: Outlays (gross)	-78	-449	-933	-2,108
3050	Ob Bal: EOY: Unpaid obligations	99	403	1,171	1,109
3200	Obligated balance, end of year		=====	=====	=====
		99	403	1,171	1,109
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	78	449	933	2,108
4020	Disc: Outlays, gross (total)		=====		=====
		78	449	933	2,108
4080	Disc: Outlays, net		=====		=====
		78	449	933	2,108
4190	Outlays, net (disc. and mand.)		=====		=====
		78	449	933	2,108

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	56,000	55,500	55,500	55,500
1130	BA: Disc: Appropriations permanently reduced	-4,028	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-36,733	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,238	55,500	55,500	55,500
1700	BA: Disc: Spending auth: Collected	9,075	23,838	40,545	67,514
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,409	16,918	18,598	15,862
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	74,837	50,565	32,455	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		91,322	91,322	91,598	83,377
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		106,560	146,822	147,098	138,877
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		106,560	146,822	147,098	138,877

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8,922	23,936	39,308
2002	Salaries & Expenses	10,032	15,664	15,664	15,664
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,032	24,586	39,600	54,973
2101	Reimbursable obs incurred: Category A (by quarter)	16,484	40,756	59,143	83,377
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,484	40,756	59,143	83,377
2190	Obligations incurred	=====	=====	=====	=====
		26,517	65,343	98,743	138,349
2201	Unob Bal: Apportioned: Avail in the current period	5,206	1,435	2,754	527
2202	Unob Bal: Apportioned: Avail in subsequent periods	72,659	71,139	33,850	0
2203	Unob Bal: Apportioned: Anticipated	2,178	8,904	11,751	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,043	81,479	48,355	527

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		106,560	146,822	147,098	138,877
2501	Memo: Budgetary resources, subj to apportionment	106,560	146,822	147,098	138,877
2503	Memo: Budgetary resources, direct unob bal, EOY	5,206	30,914	15,900	527
2504	Memo: Budgetary resources, reimb unob bal, EOY	74,837	50,565	32,455	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	26,517	65,343	98,743	138,349
3020	Ob Bal: Outlays (gross)	-23,124	-51,013	-80,305	-116,753
3050	Ob Bal: EOY: Unpaid obligations	3,393	14,329	18,438	21,596
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,409	-16,918	-18,598	-15,862
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,409	-16,918	-18,598	-15,862
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,016	-2,589	-160	5,734

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		106,560	146,822	147,098	138,877
4010	Disc: Outlays from new authority	23,124	51,013	80,305	116,753
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,124	51,013	80,305	116,753
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,075	-23,838	-40,545	-67,514
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,075	-23,838	-40,545	-67,514
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,409	-16,918	-18,598	-15,862
4053	Disc: Offsets, BA only: Antic offsetting collect	-74,837	-50,565	-32,455	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-82,246	-67,484	-51,053	-15,862
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,238	55,500	55,500	55,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,048	27,175	39,760	49,239

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,238	55,500	55,500	55,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,048	27,175	39,760	49,239

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	55	105	335	374
1050	Unob Bal: Unobligated balance (total)		=====		
		107	156	387	425
1060	Exp Unob Bal: Brought forward, Oct 1	51	51	51	51
1081	Exp Unob Bal: Recov of prior year unpaid obs	55	105	335	374
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		107	156	387	425
1910	Total budgetary resources (disc. and mand.)		=====		
		107	156	387	425

Status of Budgetary Resources

2002	Commercial Law Dev Prog (	51	57	59	85
2004	Direct obligations incurred (total)		=====		
		51	57	59	85
2190	Obligations incurred		=====		
		51	57	59	85
2403	Unob Bal: Unapportioned: Other	55	99	327	340
2413	Expired Unobligated Balance: end of year	55	99	327	340
2490	Unob Bal: end of year		=====		
		55	99	327	340
2500	Total budgetary resources		=====		
		107	156	387	425
2501	Memo: Budgetary resources, subj to apportionment	107	156	387	425
2503	Memo: Budgetary resources, direct unob bal, EOY	55	99	327	340

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	967	967	967	967
3011	Ob Bal: Obligations incurred: Expired accounts	51	57	59	85
3020	Ob Bal: Outlays (gross)	-237	-409	-494	-537
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-105	-335	-374
3050	Ob Bal: EOY: Unpaid obligations	727	511	198	142
3100,Obligated balance, start of year			=====		
		967	967	967	967
3200,Obligated balance, end of year			=====		
		727	511	198	142

BA & O, Net

4011	Disc: Outlays from balances	237	409	494	537
4020,Disc: Outlays, gross (total)			=====		
		237	409	494	537
4080,Disc: Outlays, net			=====		
		237	409	494	537
4190,Outlays, net (disc. and mand.)			=====		
		237	409	494	537

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	826	826	826	826
1021	Unob Bal: Recov of prior year unpaid obligations	357	2,601	2,952	2,952
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,182	3,427	3,778	3,778
1060	Exp Unob Bal: Brought forward, Oct 1	826	826	826	826
1081	Exp Unob Bal: Recov of prior year unpaid obs	357	2,601	2,952	2,952
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,182	3,427	3,778	3,778
1700	BA: Disc: Spending auth: Collected	3,172	7,107	8,126	8,685
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,326	-7,984	-9,319	-9,980
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-154	-876	-1,193	-1,295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-154	-876	-1,193	-1,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,028	2,550	2,585	2,483

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	156	262	419	496
2004	Direct obligations incurred (total)		=====		
		156	262	419	496
2101	Reimbursable obs incurred: Category A (by quarter)	151	1,204	1,199	1,088
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		151	1,204	1,199	1,088
2190	Obligations incurred		=====	=====	=====
		307	1,466	1,618	1,585
2403	Unob Bal: Unapportioned: Other	721	1,084	967	898
2413	Expired Unobligated Balance: end of year	721	1,084	967	898
2490	Unob Bal: end of year		=====		
		721	1,084	967	898

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2500	Total budgetary resources	=====	=====	=====	=====
		1,028	2,550	2,585	2,483
2501	Memo: Budgetary resources, subj to apportionment	1,028	2,550	2,585	2,483
2503	Memo: Budgetary resources, direct unob bal, EOY	721	1,084	967	898
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,500	18,500	18,500	18,500
3011	Ob Bal: Obligations incurred: Expired accounts	307	1,466	1,618	1,585
3020	Ob Bal: Outlays (gross)	-6,664	-9,315	-11,079	-11,822
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-357	-2,601	-2,952	-2,952
3050	Ob Bal: EOY: Unpaid obligations	11,785	8,049	6,086	5,310
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,068	-11,068	-11,068	-11,068
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,326	7,984	9,319	9,980
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,742	-3,084	-1,749	-1,087
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,432	7,432	7,432	7,432
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,043	4,965	4,337	4,223
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-154	-876	-1,193	-1,295
4011	Disc: Outlays from balances	6,664	9,315	11,079	11,822
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,664	9,315	11,079	11,822
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,172	-7,107	-8,126	-8,685
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,172	-7,107	-8,126	-8,685
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,326	7,984	9,319	9,980
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,326	7,984	9,319	9,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,493	2,208	2,953	3,137

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,493	2,208	2,953	3,137

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	854	854	854	854
1021	Unob Bal: Recov of prior year unpaid obligations	14	66	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		868	920	898	898
1060	Exp Unob Bal: Brought forward, Oct 1	854	854	854	854
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	66	44	44
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		868	920	898	898
1910	Total budgetary resources (disc. and mand.)		=====		
		868	920	898	898

Status of Budgetary Resources

2002	Commercial Law Dev Prog (	0	79	122	138
2004	Direct obligations incurred (total)		=====		
		0	79	122	138
2190	Obligations incurred		=====		
		0	79	122	138
2403	Unob Bal: Unapportioned: Other	868	841	776	760
2413	Expired Unobligated Balance: end of year	868	841	776	760
2490	Unob Bal: end of year		=====		
		868	841	776	760
2500	Total budgetary resources		=====		
		868	920	898	898
2501	Memo: Budgetary resources, subj to apportionment	868	920	898	898
2503	Memo: Budgetary resources, direct unob bal, EOY	868	841	776	760

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -11/12-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175	175	175	175
3011	Ob Bal: Obligations incurred: Expired accounts	0	79	122	138
3020	Ob Bal: Outlays (gross)	-11	-69	-93	-136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-66	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	150	119	160	133
3100,Obligated balance, start of year			=====		
		175	175	175	175
3200,Obligated balance, end of year			=====		
		150	119	160	133

BA & O, Net

4011	Disc: Outlays from balances	11	69	93	136
4020,Disc: Outlays, gross (total)			=====		
		11	69	93	136
4080,Disc: Outlays, net			=====		
		11	69	93	136
4190,Outlays, net (disc. and mand.)			=====		
		11	69	93	136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /12-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,495	1,495	1,495	1,495
1021	Unob Bal: Recov of prior year unpaid obligations	123	447	633	3,573
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,618	1,943	2,128	5,069
1060	Exp Unob Bal: Brought forward, Oct 1	1,495	1,495	1,495	1,495
1081	Exp Unob Bal: Recov of prior year unpaid obs	123	447	633	3,573
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,618	1,943	2,128	5,069
1700	BA: Disc: Spending auth: Collected	251	335	350	362
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-373	-695	-863	-3,753
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-123	-360	-513	-3,392
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-123	-360	-513	-3,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,495	1,582	1,615	1,677

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	12	13	13
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	12	13	13
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	12	12
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	12	12
2190	Obligations incurred	=====	=====	=====	=====
		0	12	25	24
2403	Unob Bal: Unapportioned: Other	1,495	1,570	1,590	1,653
2413	Expired Unobligated Balance: end of year	1,495	1,570	1,590	1,653
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,495	1,570	1,590	1,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /12-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,495	1,582	1,615	1,677
2501	Memo: Budgetary resources, subj to apportionment	1,495	1,582	1,615	1,677
2503	Memo: Budgetary resources, direct unob bal, EOY	1,495	1,570	1,590	1,653
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,061	6,061	6,061	6,061
3011	Ob Bal: Obligations incurred: Expired accounts	0	12	25	24
3020	Ob Bal: Outlays (gross)	-519	-1,143	-1,213	-1,580
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-123	-447	-633	-3,573
3050	Ob Bal: EOY: Unpaid obligations	5,419	4,483	4,240	932
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,554	-4,554	-4,554	-4,554
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	373	695	863	3,753
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,181	-3,859	-3,691	-801
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,507	1,507	1,507	1,507
3200	Obligated balance, end of year	=====	=====		
		1,238	624	549	131
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====		=====
		-123	-360	-513	-3,392
4011	Disc: Outlays from balances	519	1,143	1,213	1,580
4020	Disc: Outlays, gross (total)		=====	=====	=====
		519	1,143	1,213	1,580
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-251	-335	-350	-362
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-251	-335	-350	-362
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	373	695	863	3,753
4060	Disc: Additional offsets against BA only (total)		=====		=====
		373	695	863	3,753
4080	Disc: Outlays, net		=====		=====
		269	808	863	1,219

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /12-0120
FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	269	==== 808	863	==== 1,219

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -10/11-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1060	Exp Unob Bal: Brought forward, Oct 1	43	43	43	43
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		43	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	43

Status of Budgetary Resources

2002	Commercial Law Dev Prog (	43	43	43	43
2004	Direct obligations incurred (total)		=====		
		43	43	43	43
2190	Obligations incurred		=====		
		43	43	43	43
2500	Total budgetary resources		=====		
		43	43	43	43
2501	Memo: Budgetary resources, subj to apportionment	43	43	43	43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -10/11-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	43	43	43	43
3020	Ob Bal: Outlays (gross)	-43	-43	-43	-46
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	0

BA & O, Net

4011	Disc: Outlays from balances	43	43	43	46
4020	Disc: Outlays, gross (total)		=====		
		43	43	43	46
4080	Disc: Outlays, net		=====		
		43	43	43	46
4190	Outlays, net (disc. and mand.)		=====		
		43	43	43	46

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /11-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,001	1,001	1,001	1,001
1021	Unob Bal: Recov of prior year unpaid obligations	13	252	414	409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,014	1,253	1,414	1,410
1060	Exp Unob Bal: Brought forward, Oct 1	1,001	1,001	1,001	1,001
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	252	414	409
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,014	1,253	1,414	1,410
1700	BA: Disc: Spending auth: Collected	0	0	0	23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	112	-15	-56	-45
1750	BA: Disc: Spending auth: Total		=====		
		112	-15	-56	-22
1900	Budget authority total (disc. and mand.)		=====		
		112	-15	-56	-22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,126	1,238	1,359	1,388

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	125	182	182	102
2104	Reimbursable obligations incurred (total)		=====		
		125	182	182	102
2190	Obligations incurred		=====		
		125	182	182	102
2403	Unob Bal: Unapportioned: Other	1,001	1,056	1,177	1,286
2413	Expired Unobligated Balance: end of year	1,001	1,056	1,177	1,286
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,001	1,056	1,177	1,286
2500	Total budgetary resources	=====	=====	=====	=====
		1,126	1,238	1,359	1,388
2501	Memo: Budgetary resources, subj to apportionment	1,126	1,238	1,359	1,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /11-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,001	1,056	1,175	1,171
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2	115

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,814	1,814	1,814	1,814
3011	Ob Bal: Obligations incurred: Expired accounts	125	182	182	102
3020	Ob Bal: Outlays (gross)	-125	-645	-701	-1,503
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-252	-414	-409
3050	Ob Bal: EOY: Unpaid obligations	1,802	1,099	882	4
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-191	-191	-191	-191
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-112	15	56	45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-303	-175	-135	-146
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,624	1,624	1,624	1,624
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,499	924	747	-142

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		112	-15	-56	-22
4011	Disc: Outlays from balances	125	645	701	1,503
4020	Disc: Outlays, gross (total)		=====		=====
		125	645	701	1,503
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-112	15	56	45
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-112	15	56	45
4080	Disc: Outlays, net		=====		=====
		125	645	701	1,480
4190	Outlays, net (disc. and mand.)		=====		=====
		125	645	701	1,480

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /11-0120
FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -09/10-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		60	62	60	60
1060	Exp Unob Bal: Brought forward, Oct 1	59	59	59	59
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	3	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		60	62	60	60
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		61	63	61	61

Status of Budgetary Resources

2002	Commercial Law Dev Prog (	13	17	57	61
2004	Direct obligations incurred (total)		=====		
		13	17	57	61
2190	Obligations incurred		=====		
		13	17	57	61
2403	Unob Bal: Unapportioned: Other	48	46	4	0
2413	Expired Unobligated Balance: end of year	48	46	4	0
2490	Unob Bal: end of year		=====		
		48	46	4	0
2500	Total budgetary resources		=====		
		61	63	61	61
2501	Memo: Budgetary resources, subj to apportionment	61	63	61	61
2503	Memo: Budgetary resources, direct unob bal, EOY	48	46	4	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -09/10-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3011	Ob Bal: Obligations incurred: Expired accounts	13	17	57	61
3020	Ob Bal: Outlays (gross)	-19	-23	-63	-63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-3	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	0	-2	0	4
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		0	-2	0	4

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	19	23	63	63
4020	Disc: Outlays, gross (total)		=====		
		19	23	63	63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		19	22	62	62
4190	Outlays, net (disc. and mand.)		=====		
		19	22	62	62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -08/10-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	8	8

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	8	8
2413	Expired Unobligated Balance: end of year	0	0	8	8
2490	Unob Bal: end of year		=====		
		0	0	8	8
2500	Total budgetary resources		=====		
		0	0	8	8
2501	Memo: Budgetary resources, subj to apportionment	0	0	8	8
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	8	8

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-05-0120 Treasury Account Id: 13- -08/10-0120
FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	7	7	0	0
3100	Obligated balance, start of year	7	====	7	7
3200	Obligated balance, end of year	7	====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /10-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	782	782	782	782
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	836	836
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		782	814	1,618	1,618
1060	Exp Unob Bal: Brought forward, Oct 1	782	782	782	782
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	32	836	836
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		782	814	1,618	1,618
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-25	-25	-25
1750	BA: Disc: Spending auth: Total		=====		
		0	-25	-25	-23
1900	Budget authority total (disc. and mand.)		=====		
		0	-25	-25	-23
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		782	789	1,594	1,596

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	782	789	1,594	1,594
2413	Expired Unobligated Balance: end of year	782	789	1,594	1,594
2490	Unob Bal: end of year		=====	=====	=====
		782	789	1,594	1,594
2500	Total budgetary resources		=====	=====	=====
		782	789	1,594	1,596
2501	Memo: Budgetary resources, subj to apportionment	782	789	1,594	1,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /10-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	782	789	1,594	1,594
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,061	1,061	1,061	1,061
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-51	-51	-51	-78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-32	-836	-836
3050	Ob Bal: EOY: Unpaid obligations	1,010	979	174	150
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28	-28	-28	-28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	25	25	25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28	-3	-3	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,033	1,033	1,033	1,033
3200	Obligated balance, end of year		=====		
		982	975	171	146

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-25	-25	-23
4011	Disc: Outlays from balances	51	51	51	78
4020	Disc: Outlays, gross (total)		=====		
		51	51	51	78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	25	25	25
4060	Disc: Additional offsets against BA only (total)		=====		
		0	25	25	25
4080	Disc: Outlays, net		=====		
		51	51	51	76
4190	Outlays, net (disc. and mand.)		=====		
		51	51	51	76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /10-0120
FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -08/09-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-7
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	0
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	0
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	0
2413	Expired Unobligated Balance: end of year	4	4	4	0
2490	Unob Bal: end of year		=====		
		4	4	4	0
2500	Total budgetary resources		=====		
		4	4	4	0
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -08/09-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3020	Ob Bal: Outlays (gross)	0	-8	-8	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	11	3	3	0
3100	Obligated balance, start of year	11	=====	11	11
3200	Obligated balance, end of year	11	=====	3	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	8	8	8
4020	Disc: Outlays, gross (total)	0	=====	8	8
4080	Disc: Outlays, net	0	=====	8	8
4190	Outlays, net (disc. and mand.)	0	=====	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /09-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	502	502	502	502
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	32
1029	Unob Bal: Other balances withdrawn	0	0	0	-510
1050	Unob Bal: Unobligated balance (total)		=====		
		502	502	514	25
1060	Exp Unob Bal: Brought forward, Oct 1	502	502	502	502
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	12	32
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-510
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		502	502	514	25
1700	BA: Disc: Spending auth: Collected	0	6	6	47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-6	-6	-23
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	24
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	24
1910	Total budgetary resources (disc. and mand.)		=====		
		502	502	514	49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	6	25
2004	Direct obligations incurred (total)		=====		
		0	6	6	25
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	24
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	24
2190	Obligations incurred		=====		
		0	6	6	49
2403	Unob Bal: Unapportioned: Other	502	497	508	0
2413	Expired Unobligated Balance: end of year	502	497	508	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /09-0120
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year		=====		
		502	497	508	0
2500	Total budgetary resources		=====		
		502	502	514	49
2501	Memo: Budgetary resources, subj to apportionment	502	502	514	49
2503	Memo: Budgetary resources, direct unob bal, EOY	502	496	508	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	6	49
3020	Ob Bal: Outlays (gross)	0	-6	-6	-23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-32
3050	Ob Bal: EOY: Unpaid obligations	6	6	-5	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23	-23	-23	-23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	6	6	23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23	-18	-18	0
3100	Obligated balance, start of year		=====		
		-17	-17	-17	-17
3200	Obligated balance, end of year		=====		
		-17	-11	-23	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	24
4011	Disc: Outlays from balances	0	6	6	23
4020	Disc: Outlays, gross (total)		=====		
		0	6	6	23
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-6	-22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-25
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-6	-6	-47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	6	23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /09-0120
FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0	===== 6	6	23
4080	Disc: Outlays, net	0	===== 0	0	-25
4190	Outlays, net (disc. and mand.)	0	===== 0	0	-25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-05-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,798	8,798	8,798	8,798
1011	Unob Bal: Transferred from other accounts	0	1,000	1,000	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	564	3,507	5,791	8,803
1029	Unob Bal: Other balances withdrawn	0	0	0	-517
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,861	13,805	15,589	18,084
1060	Exp Unob Bal: Brought forward, Oct 1	5,618	5,618	5,618	5,618
1081	Exp Unob Bal: Recov of prior year unpaid obs	564	3,507	5,234	8,233
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-517
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,181	9,125	10,852	13,334
1100	BA: Disc: Appropriation	56,000	55,500	55,500	55,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,029
1130	BA: Disc: Appropriations permanently reduced	-4,028	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-36,733	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,238	55,500	55,500	58,529
1700	BA: Disc: Spending auth: Collected	12,499	31,287	49,028	76,634
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,822	8,194	8,330	2,036
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	74,837	50,565	32,455	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		91,158	90,046	89,813	78,670
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		106,396	145,546	145,313	137,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,258	159,351	160,902	155,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-05-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,472	25,913	42,422	59,050
2104	Reimbursable obligations incurred (total)	17,080	42,462	60,859	84,930
2190	Obligations incurred	=====	=====	=====	=====
		27,552	68,375	103,282	143,980
2201	Unob Bal: Apportioned: Avail in the current period	7,875	4,429	4,991	1,649
2202	Unob Bal: Apportioned: Avail in subsequent periods	72,659	71,139	33,850	0
2203	Unob Bal: Apportioned: Anticipated	2,678	9,404	11,751	0
2403	Unob Bal: Unapportioned: Other	5,494	6,003	7,028	9,654
2413	Expired Unobligated Balance: end of year	5,478	5,987	6,955	6,539
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,706	90,976	57,620	11,303
2500	Total budgetary resources	=====	=====	=====	=====
		116,258	159,351	160,902	155,283
2501	Memo: Budgetary resources, subj to apportionment	116,258	159,351	160,902	155,283
2503	Memo: Budgetary resources, direct unob bal, EOY	12,951	39,493	24,194	10,207
2504	Memo: Budgetary resources, reimb unob bal, EOY	75,755	51,483	33,426	1,096
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,090	30,090	30,090	30,090
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,012	66,514	101,170	141,892
3011	Ob Bal: Obligations incurred: Expired accounts	540	1,861	2,111	2,088
3020	Ob Bal: Outlays (gross)	-31,212	-64,160	-96,072	-135,789
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-557	-570
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-564	-3,507	-5,234	-8,233
3050	Ob Bal: EOY: Unpaid obligations	25,866	30,798	31,508	29,478
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,864	-15,864	-15,864	-15,864
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,409	-16,918	-18,598	-15,862
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,587	8,725	10,268	13,826
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,686	-24,058	-24,194	-17,900
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,226	14,226	14,226	14,226
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,180	6,740	7,314	11,578

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-05-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		106,396	145,546	145,313	137,199
4010	Disc: Outlays from new authority	23,124	51,013	80,305	116,753
4011	Disc: Outlays from balances	8,089	13,147	15,768	19,036
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,212	64,160	96,072	135,789
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,498	-31,286	-49,027	-76,608
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-26
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,499	-31,287	-49,028	-76,634
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,409	-16,918	-18,598	-15,862
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,587	8,725	10,268	13,826
4053	Disc: Offsets, BA only: Antic offsetting collect	-74,837	-50,565	-32,455	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-78,660	-58,759	-40,785	-2,036
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,238	55,500	55,500	58,529
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,714	32,873	47,045	59,155
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,238	55,500	55,500	58,529
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,714	32,873	47,045	59,155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /X -0110
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,587	4,587	4,587	4,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,587	4,587	4,587	4,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,587	4,587	4,587	4,587

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	234	548	870	1,184
2004	Direct obligations incurred (total)		=====		=====
		234	548	870	1,184
2190	Obligations incurred		=====		=====
		234	548	870	1,184
2201	Unob Bal: Apportioned: Avail in the current period	3,816	3,502	3,717	3,402
2403	Unob Bal: Unapportioned: Other	537	537	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,353	4,039	3,717	3,402
2500	Total budgetary resources	=====	=====	=====	=====
		4,587	4,587	4,587	4,587
2501	Memo: Budgetary resources, subj to apportionment	4,587	4,587	4,587	4,587
2503	Memo: Budgetary resources, direct unob bal, EOY	4,353	4,039	3,717	3,402

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /X -0110
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	234	548	870	1,184
3020	Ob Bal: Outlays (gross)	-215	-537	-833	-1,202
3050	Ob Bal: EOY: Unpaid obligations	39	31	57	2
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		39	31	57	2

BA & O, Net

4011	Disc: Outlays from balances	215	537	833	1,202
4020	Disc: Outlays, gross (total)		=====		=====
		215	537	833	1,202
4080	Disc: Outlays, net		=====		=====
		215	537	833	1,202
4190	Outlays, net (disc. and mand.)		=====		=====
		215	537	833	1,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- -09/13-0110
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	8	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		8	10	10	10
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	9	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		8	10	10	10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2190	Obligations incurred		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	8	8	8	8
2413	Expired Unobligated Balance: end of year	8	8	8	8
2490	Unob Bal: end of year		=====		
		8	8	8	8
2500	Total budgetary resources		=====		
		8	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	8	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- -09/13-0110
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-12	-12	-12	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-9	-9	-9
3100	Obligated balance, start of year		=====		
		20	20	20	20

BA & O, Net

4011	Disc: Outlays from balances	12	12	12	12
4020	Disc: Outlays, gross (total)		=====		
		12	12	12	12
4080	Disc: Outlays, net		=====		
		12	12	12	12
4190	Outlays, net (disc. and mand.)		=====		
		12	12	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /X -0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,745	1,745	1,745	1,745
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,746	1,746	1,746	1,746
1711	BA: Disc: Spending auth: Trans from other accounts	0	2,000	2,000	2,000
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	2,000	2,000	2,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,746	3,746	3,746	3,746

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	349	714	1,232	1,719
2004	Direct obligations incurred (total)	349	=====	=====	=====
		349	714	1,232	1,719
2190	Obligations incurred	349	=====	=====	=====
		349	714	1,232	1,719
2201	Unob Bal: Apportioned: Avail in the current period	1,233	1,633	1,815	2,027
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,400	700	0
2403	Unob Bal: Unapportioned: Other	165	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,397	3,033	2,515	2,027
2500	Total budgetary resources	=====	=====	=====	=====
		1,746	3,746	3,746	3,746
2501	Memo: Budgetary resources, subj to apportionment	1,746	3,746	3,746	3,746
2503	Memo: Budgetary resources, direct unob bal, EOY	1,397	3,033	2,515	2,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /X -0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15	15	15	15
3010	Ob Bal: Obligations incurred: Unexpired accounts	349	714	1,232	1,719
3020	Ob Bal: Outlays (gross)	-287	-690	-1,111	-1,630
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	76	37	134	103
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		76	37	134	103

BA & O, Net

4000	Disc: Budget authority, gross	0	2,000	2,000	2,000
4011	Disc: Outlays from balances	287	690	1,111	1,630
4020	Disc: Outlays, gross (total)	287	690	1,111	1,630
4070	Disc: Budget authority, net	0	2,000	2,000	2,000
4080	Disc: Outlays, net	287	690	1,111	1,630
4180	Budget authority, net (disc. and mand.)	0	2,000	2,000	2,000
4190	Outlays, net (disc. and mand.)	287	690	1,111	1,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- -14/16-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,000	1,000	1,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	211	448
2004	Direct obligations incurred (total)		=====		
		0	0	211	448
2190	Obligations incurred		=====		
		0	0	211	448
2201	Unob Bal: Apportioned: Avail in the current period	0	0	689	552
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	100	0
2403	Unob Bal: Unapportioned: Other	0	1,000	0	0
2490	Unob Bal: end of year		=====		
		0	1,000	789	552
2500	Total budgetary resources		=====	=====	=====
		0	1,000	1,000	1,000
2501	Memo: Budgetary resources, subj to apportionment	0	1,000	1,000	1,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,000	789	552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- -14/16-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	211	448
3020	Ob Bal: Outlays (gross)	0	0	-85	-327
3050	Ob Bal: EOY: Unpaid obligations	0	0	126	121
3200	Obligated balance, end of year		=====		
		0	0	126	121

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,000	1,000	1,000
4010	Disc: Outlays from new authority	0	0	85	327
4020	Disc: Outlays, gross (total)		=====		
		0	0	85	327
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,000	1,000	1,000
4080	Disc: Outlays, net		=====		
		0	0	85	327
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	85	327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- -14/15-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,000	1,000	1,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	700	1,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	300	0
2403	Unob Bal: Unapportioned: Other	0	1,000	0	0
2490	Unob Bal: end of year		=====	=====	=====
		0	1,000	1,000	1,000
2500	Total budgetary resources		=====	=====	=====
		0	1,000	1,000	1,000
2501	Memo: Budgetary resources, subj to apportionment	0	1,000	1,000	1,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,000	1,000	1,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 006-05-0126 Treasury Account Id: 13- -14/15-0126
FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 1,000	==== 1,000	==== 1,000
4070	Disc: Budget authority, net	0	==== 1,000	==== 1,000	==== 1,000
4180	Budget authority, net (disc. and mand.)	0	==== 1,000	==== 1,000	==== 1,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- -13/15-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	195	195	195	195
1050	Unob Bal: Unobligated balance (total)		=====		
		195	195	195	195
1910	Total budgetary resources (disc. and mand.)		=====		
		195	195	195	195

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	60	75	161	148
2004	Direct obligations incurred (total)		=====		
		60	75	161	148
2190	Obligations incurred		=====		
		60	75	161	148
2201	Unob Bal: Apportioned: Avail in the current period	9	120	34	47
2403	Unob Bal: Unapportioned: Other	126	0	0	0
2490	Unob Bal: end of year		=====		
		135	120	34	47
2500	Total budgetary resources		=====		
		195	195	195	195
2501	Memo: Budgetary resources, subj to apportionment	195	195	195	195
2503	Memo: Budgetary resources, direct unob bal, EOY	135	120	34	47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- -13/15-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127	127	127	127
3010	Ob Bal: Obligations incurred: Unexpired accounts	60	75	161	148
3020	Ob Bal: Outlays (gross)	-184	-201	-288	-275
3050	Ob Bal: EOY: Unpaid obligations	3	0	0	0
3100	Obligated balance, start of year	127	127	127	127
3200	Obligated balance, end of year	3	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	184	201	288	275
4020	Disc: Outlays, gross (total)	184	201	288	275
4080	Disc: Outlays, net	184	201	288	275
4190	Outlays, net (disc. and mand.)	184	201	288	275

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 006-05-0126 Treasury Account Id: 13- -13/14-0126
FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	934	934	934	934
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		934	950	950	950
1910	Total budgetary resources (disc. and mand.)		=====		
		934	950	950	950

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	79	228	397	651
2004	Direct obligations incurred (total)		=====		
		79	228	397	651
2190	Obligations incurred		=====		
		79	228	397	651
2201	Unob Bal: Apportioned: Avail in the current period	714	566	553	299
2403	Unob Bal: Unapportioned: Other	141	156	0	0
2490	Unob Bal: end of year		=====		
		855	722	553	299
2500	Total budgetary resources		=====		
		934	950	950	950
2501	Memo: Budgetary resources, subj to apportionment	934	950	950	950
2503	Memo: Budgetary resources, direct unob bal, EOY	855	722	553	299

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- -13/14-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40	40	40	40
3010	Ob Bal: Obligations incurred: Unexpired accounts	79	228	397	651
3020	Ob Bal: Outlays (gross)	-117	-243	-394	-649
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	2	9	27	26
3100,Obligated balance, start of year			=====		
		40	40	40	40
3200,Obligated balance, end of year			=====		
		2	9	27	26

BA & O, Net

4011	Disc: Outlays from balances	117	243	394	649
4020,Disc: Outlays, gross (total)			=====		
		117	243	394	649
4080,Disc: Outlays, net			=====		
		117	243	394	649
4190,Outlays, net (disc. and mand.)			=====		
		117	243	394	649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /14-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	30,599	30,000	30,000	30,000
1134	BA: Disc: Appropriations precluded from obligation	-21,627	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,972	30,000	30,000	30,000
1700	BA: Disc: Spending auth: Collected	0	0	127	3,148
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	65	2,484	3,060	586
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,935	516	913	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	4,100	3,735
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,972	33,000	34,100	33,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,972	33,000	34,100	33,735

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	12,255	17,982	29,830
2002	All Programs	5,672	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,672	12,255	17,982	29,830
2101	Reimbursable obs incurred: Category A (by quarter)	165	2,484	2,920	3,181
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		165	2,484	2,920	3,181
2190	Obligations incurred	=====	=====	=====	=====
		5,837	14,740	20,902	33,011
2201	Unob Bal: Apportioned: Avail in the current period	3,200	2,745	5,285	724
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	15,000	7,000	0
2203	Unob Bal: Apportioned: Anticipated	2,935	516	913	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,135	18,260	13,198	724
2500	Total budgetary resources	=====	=====	=====	=====
		11,972	33,000	34,100	33,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /14-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	11,972	33,000	34,100	33,735
2503	Memo: Budgetary resources, direct unob bal, EOY	3,200	17,745	12,018	170
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,935	516	1,180	554

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,837	14,740	20,902	33,011
3020	Ob Bal: Outlays (gross)	-4,159	-11,386	-17,467	-24,502
3050	Ob Bal: EOY: Unpaid obligations	1,678	3,354	3,436	8,509
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-65	-2,484	-3,060	-586
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-65	-2,484	-3,060	-586
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,613	869	376	7,923

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,972	33,000	34,100	33,735
4010	Disc: Outlays from new authority	4,159	11,386	17,467	24,502
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,159	11,386	17,467	24,502
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-127	-3,148
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-127	-3,148
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-65	-2,484	-3,060	-586
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,935	-516	-913	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,000	-3,000	-3,973	-586
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,972	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,159	11,386	17,339	21,353
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,972	30,000	30,000	30,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /14-0126
FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,159	11,386	17,339	21,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- -12/13-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60	60	60	60
1050	Unob Bal: Unobligated balance (total)		=====		
		60	60	60	60
1060	Exp Unob Bal: Brought forward, Oct 1	60	60	60	60
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		60	60	60	60
1910	Total budgetary resources (disc. and mand.)		=====		
		60	60	60	60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23	23	23	23
2004	Direct obligations incurred (total)		=====		
		23	23	23	23
2190	Obligations incurred		=====		
		23	23	23	23
2403	Unob Bal: Unapportioned: Other	36	36	36	36
2413	Expired Unobligated Balance: end of year	36	36	36	36
2490	Unob Bal: end of year		=====		
		36	36	36	36
2500	Total budgetary resources		=====		
		60	60	60	60
2501	Memo: Budgetary resources, subj to apportionment	60	60	60	60
2503	Memo: Budgetary resources, direct unob bal, EOY	36	36	36	36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- -12/13-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	23	23	23	23
3020	Ob Bal: Outlays (gross)	0	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	23	0	0	0
3200	Obligated balance, end of year		=====		
		23	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	23	23	23
4020	Disc: Outlays, gross (total)		=====		
		0	23	23	23
4080	Disc: Outlays, net		=====		
		0	23	23	23
4190	Outlays, net (disc. and mand.)		=====		
		0	23	23	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /13-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	940	940	940	940
1021	Unob Bal: Recov of prior year unpaid obligations	0	114	114	118
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		940	1,053	1,053	1,057
1060	Exp Unob Bal: Brought forward, Oct 1	940	940	940	940
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	114	114	118
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		940	1,053	1,053	1,057
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		940	1,053	1,053	1,057

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	110	114	0	122
2004	Direct obligations incurred (total)		=====		
		110	114	0	122
2101	Reimbursable obs incurred: Category A (by quarter)	812	812	812	812
2104	Reimbursable obligations incurred (total)		=====		
		812	812	812	812
2190	Obligations incurred		=====		
		923	926	812	935
2403	Unob Bal: Unapportioned: Other	17	127	241	122
2413	Expired Unobligated Balance: end of year	17	127	241	122
2490	Unob Bal: end of year		=====		
		17	127	241	122
2500	Total budgetary resources		=====	=====	=====
		940	1,053	1,053	1,057
2501	Memo: Budgetary resources, subj to apportionment	940	1,053	1,053	1,057
2503	Memo: Budgetary resources, direct unob bal, EOY	6	116	230	111
2504	Memo: Budgetary resources, reimb unob bal, EOY	11	11	11	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /13-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,855	4,855	4,855	4,855
3011	Ob Bal: Obligations incurred: Expired accounts	923	926	812	935
3020	Ob Bal: Outlays (gross)	-2,254	-3,455	-4,034	-4,424
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-114	-114	-118
3050	Ob Bal: EOY: Unpaid obligations	3,523	2,212	1,519	1,249
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,855	4,855	4,855	4,855
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,523	2,212	1,519	1,249

BA & O, Net

4011	Disc: Outlays from balances	2,254	3,455	4,034	4,424
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,254	3,455	4,034	4,424
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,254	3,455	4,034	4,424
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,254	3,455	4,034	4,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /12-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,186	1,186	1,186	1,186
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,186	1,186	1,186	1,187
1060	Exp Unob Bal: Brought forward, Oct 1	1,186	1,186	1,186	1,186
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,186	1,186	1,186	1,187
1700	BA: Disc: Spending auth: Collected	71	71	71	71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-71	-71	-71	-71
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,186	1,186	1,186	1,187

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	8	15
2004	Direct obligations incurred (total)		=====		
		0	0	8	15
2190	Obligations incurred		=====		
		0	0	8	15
2403	Unob Bal: Unapportioned: Other	1,186	1,186	1,178	1,172
2413	Expired Unobligated Balance: end of year	1,186	1,186	1,178	1,172
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,186	1,186	1,178	1,172
2500	Total budgetary resources	=====	=====	=====	=====
		1,186	1,186	1,186	1,187
2501	Memo: Budgetary resources, subj to apportionment	1,186	1,186	1,186	1,187
2503	Memo: Budgetary resources, direct unob bal, EOY	1,186	1,186	1,178	1,172

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /12-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	724	724	724	724
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	15
3020	Ob Bal: Outlays (gross)	-484	-461	-469	-476
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	241	264	264	263
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-77	-77	-77	-77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	71	71	71	71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	-7
3100	Obligated balance, start of year		=====		
		647	647	647	647
3200	Obligated balance, end of year		=====		
		234	257	257	256
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	484	461	469	476
4020	Disc: Outlays, gross (total)		=====		
		484	461	469	476
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-71	-71	-71	-71
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-71	-71	-71	-71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	71	71	71	71
4060	Disc: Additional offsets against BA only (total)		=====		
		71	71	71	71
4080	Disc: Outlays, net		=====		
		413	390	398	405
4190	Outlays, net (disc. and mand.)		=====		
		413	390	398	405

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /11-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	287	287	287	287
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	42
1050	Unob Bal: Unobligated balance (total)		=====		
		287	287	287	329
1060	Exp Unob Bal: Brought forward, Oct 1	287	287	287	287
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	42
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		287	287	287	329
1910	Total budgetary resources (disc. and mand.)		=====		
		287	287	287	329

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	287	287	287	329
2413	Expired Unobligated Balance: end of year	287	287	287	329
2490	Unob Bal: end of year		=====		
		287	287	287	329
2500	Total budgetary resources		=====		
		287	287	287	329
2501	Memo: Budgetary resources, subj to apportionment	287	287	287	329
2503	Memo: Budgetary resources, direct unob bal, EOY	287	287	287	329

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /11-0126
FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	333	333	333	333
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-42
3050	Ob Bal: EOY: Unpaid obligations	333	333	333	291
3100	Obligated balance, start of year		=====		
		333	333	333	333
3200	Obligated balance, end of year		=====		
		333	333	333	291

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /10-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299	299	299	299
1050	Unob Bal: Unobligated balance (total)		=====		
		299	299	299	299
1060	Exp Unob Bal: Brought forward, Oct 1	299	299	299	299
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		299	299	299	299
1700	BA: Disc: Spending auth: Collected	10	10	10	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-10	-10	-10
1750	BA: Disc: Spending auth: Total		=====		
		10	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		10	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		309	299	299	299

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	10	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		10	0	0	0
2190	Obligations incurred		=====		
		10	0	0	0
2403	Unob Bal: Unapportioned: Other	299	299	299	299
2413	Expired Unobligated Balance: end of year	299	299	299	299
2490	Unob Bal: end of year		=====		
		299	299	299	299
2500	Total budgetary resources		=====		
		309	299	299	299
2501	Memo: Budgetary resources, subj to apportionment	309	299	299	299
2503	Memo: Budgetary resources, direct unob bal, EOY	299	299	299	299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /10-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50	50	50	50
3011	Ob Bal: Obligations incurred: Expired accounts	10	0	0	0
3020	Ob Bal: Outlays (gross)	-10	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	50	40	40	40
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10	-10	-10	-10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	10	10	10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	0	0	0
3100	Obligated balance, start of year		=====		
		40	40	40	40
3200	Obligated balance, end of year		=====		
		40	40	40	40

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		10	0	0	0
4011	Disc: Outlays from balances	10	10	10	10
4020	Disc: Outlays, gross (total)		=====		
		10	10	10	10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-10	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-10	-10	-10	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	10	10	10
4060	Disc: Additional offsets against BA only (total)		=====		
		0	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /09-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	622	622	622	622
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	285
1029	Unob Bal: Other balances withdrawn	0	0	0	-313
1050	Unob Bal: Unobligated balance (total)		=====		
		622	622	622	595
1060	Exp Unob Bal: Brought forward, Oct 1	622	622	622	622
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	285
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-313
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		622	622	622	595
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-331
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-331
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-331
1910	Total budgetary resources (disc. and mand.)		=====		
		622	622	622	264

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	357	357	357	145
2004	Direct obligations incurred (total)		=====		
		357	357	357	145
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	120
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	120
2190	Obligations incurred		=====		
		357	357	357	264
2403	Unob Bal: Unapportioned: Other	265	265	265	0
2413	Expired Unobligated Balance: end of year	265	265	265	0
2490	Unob Bal: end of year		=====		
		265	265	265	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /09-0126
 FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		622	622	622	264
2501	Memo: Budgetary resources, subj to apportionment	622	622	622	264
2503	Memo: Budgetary resources, direct unob bal, EOY	265	265	265	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	668	668	668	668
3011	Ob Bal: Obligations incurred: Expired accounts	357	357	357	264
3020	Ob Bal: Outlays (gross)	-357	-357	-357	-647
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-285
3050	Ob Bal: EOY: Unpaid obligations	668	668	668	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-331	-331	-331	-331
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	331
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-331	-331	-331	0
3100	Obligated balance, start of year		=====		
		337	337	337	337
3200	Obligated balance, end of year		=====		
		337	337	337	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-331
4011	Disc: Outlays from balances	357	357	357	647
4020	Disc: Outlays, gross (total)		=====		
		357	357	357	647
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	331
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	331
4080	Disc: Outlays, net		=====		
		357	357	357	647
4190	Outlays, net (disc. and mand.)		=====		
		357	357	357	647

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /09-0126
FACTS II User: Folly Kuevey / (301) 975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 006-05-0126 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,856	10,856	10,856	10,856
1021	Unob Bal: Recov of prior year unpaid obligations	9	140	140	472
1029	Unob Bal: Other balances withdrawn	0	0	0	-313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,864	10,996	10,996	11,015
1060	Exp Unob Bal: Brought forward, Oct 1	3,394	3,394	3,394	3,394
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	123	123	455
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-313
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,401	3,517	3,517	3,536
1100	BA: Disc: Appropriation	30,599	30,000	30,000	30,000
1121	BA: Disc: Approps transferred from other accounts	0	2,000	2,000	2,000
1134	BA: Disc: Appropriations precluded from obligation	-21,627	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,972	32,000	32,000	32,000
1700	BA: Disc: Spending auth: Collected	81	81	208	3,229
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6	2,404	2,979	175
1711	BA: Disc: Spending auth: Trans from other accounts	0	2,000	2,000	2,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,935	516	913	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,010	5,000	6,100	5,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,982	37,000	38,100	37,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,847	47,996	49,096	48,420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 006-05-0126 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,885	14,316	21,244	34,287
2104	Reimbursable obligations incurred (total)	987	3,297	3,732	4,113
2190	Obligations incurred	=====	=====	=====	=====
		7,872	17,613	24,976	38,401
2201	Unob Bal: Apportioned: Avail in the current period	8,972	8,565	12,792	8,052
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	16,400	8,100	0
2203	Unob Bal: Apportioned: Anticipated	2,935	516	913	0
2403	Unob Bal: Unapportioned: Other	3,067	4,902	2,314	1,967
2413	Expired Unobligated Balance: end of year	2,098	2,209	2,314	1,967
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,974	30,383	24,120	10,019
2500	Total budgetary resources	=====	=====	=====	=====
		22,847	47,996	49,096	48,420
2501	Memo: Budgetary resources, subj to apportionment	22,847	47,996	49,096	48,420
2503	Memo: Budgetary resources, direct unob bal, EOY	12,028	29,856	22,928	9,454
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,947	527	1,191	565
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,851	6,851	6,851	6,851
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,559	16,305	23,773	37,161
3011	Ob Bal: Obligations incurred: Expired accounts	1,313	1,309	1,203	1,239
3020	Ob Bal: Outlays (gross)	-8,080	-17,376	-25,084	-34,177
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-17	-17	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-123	-123	-455
3050	Ob Bal: EOY: Unpaid obligations	6,635	6,949	6,603	10,603
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-418	-418	-418	-418
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-65	-2,484	-3,060	-586
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	71	81	81	411
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-412	-2,822	-3,397	-593
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,433	6,433	6,433	6,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,222	4,127	3,206	10,010

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 006-05-0126 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,982	37,000	38,100	37,404
4010	Disc: Outlays from new authority	4,159	11,386	17,552	24,828
4011	Disc: Outlays from balances	3,921	5,990	7,533	9,348
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,080	17,376	25,084	34,177
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-81	-81	-208	-3,229
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81	-81	-208	-3,229
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-65	-2,484	-3,060	-586
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	71	81	81	411
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,935	-516	-913	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,929	-2,919	-3,892	-175
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,972	34,000	34,000	34,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,999	17,295	24,876	30,947
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,972	34,000	34,000	34,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,999	17,295	24,876	30,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: HCHB Renovation and Modernization
 Treasury Account: HCHB Renovation and Modernization
 Budget Account Id: 006-05-0123 Treasury Account Id: 13- - /X -0123
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,178	1,178	1,178	1,178
1021	Unob Bal: Recov of prior year unpaid obligations	0	800	801	801
1041	Unob Bal: Antic recov of prior year unpaid obl	800	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,978	1,978	1,979	1,979
1100	BA: Disc: Appropriation	2,040	4,000	4,000	4,000
1130	BA: Disc: Appropriations permanently reduced	-42	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,998	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	4,000	4,000	4,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,978	5,978	5,979	5,979

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	199	514	3,124	4,741
2004	Direct obligations incurred (total)		=====	=====	=====
		199	514	3,124	4,741
2190	Obligations incurred		=====	=====	=====
		199	514	3,124	4,741
2201	Unob Bal: Apportioned: Avail in the current period	816	1,709	736	1,237
2202	Unob Bal: Apportioned: Avail in subsequent periods	963	3,756	2,119	0
2403	Unob Bal: Unapportioned: Other	0	0	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,780	5,465	2,855	1,238
2500	Total budgetary resources	=====	=====	=====	=====
		1,978	5,978	5,979	5,979
2501	Memo: Budgetary resources, subj to apportionment	1,978	5,978	5,979	5,979
2503	Memo: Budgetary resources, direct unob bal, EOY	1,780	5,465	2,855	1,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: HCHB Renovation and Modernization
 Treasury Account: HCHB Renovation and Modernization
 Budget Account Id: 006-05-0123 Treasury Account Id: 13- - /X -0123
 FACTS II User: Carole Serfling / (301) 975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,353	21,353	21,353	21,353
3010	Ob Bal: Obligations incurred: Unexpired accounts	199	514	3,124	4,741
3020	Ob Bal: Outlays (gross)	-1,949	-5,060	-9,180	-15,122
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-800	-801	-801
3050	Ob Bal: EOY: Unpaid obligations	19,602	16,006	14,496	10,171
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,353	21,353	21,353	21,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,602	16,006	14,496	10,171

BA & O, Net

4000	Disc: Budget authority, gross	0	4,000	4,000	4,000
4010	Disc: Outlays from new authority	0	383	596	992
4011	Disc: Outlays from balances	1,949	4,677	8,584	14,131
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,949	5,060	9,180	15,122
4070	Disc: Budget authority, net	0	4,000	4,000	4,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,949	5,060	9,180	15,122
4180	Budget authority, net (disc. and mand.)	0	4,000	4,000	4,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,949	5,060	9,180	15,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, HCHB Renovation and Modernization
 Treasury Account:
 Budget Account Id: 006-05-0123 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,178	1,178	1,178	1,178
1021	Unob Bal: Recov of prior year unpaid obligations	0	800	801	801
1041	Unob Bal: Antic recov of prior year unpaid obl	800	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,978	1,978	1,979	1,979
1100	BA: Disc: Appropriation	2,040	4,000	4,000	4,000
1130	BA: Disc: Appropriations permanently reduced	-42	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,998	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	4,000	4,000	4,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,978	5,978	5,979	5,979

Status of Budgetary Resources

2004	Direct obligations incurred (total)	199	514	3,124	4,741
2190	Obligations incurred		=====	=====	=====
		199	514	3,124	4,741
2201	Unob Bal: Apportioned: Avail in the current period	816	1,709	736	1,237
2202	Unob Bal: Apportioned: Avail in subsequent periods	963	3,756	2,119	0
2403	Unob Bal: Unapportioned: Other	0	0	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,780	5,465	2,855	1,238
2500	Total budgetary resources	=====	=====	=====	=====
		1,978	5,978	5,979	5,979
2501	Memo: Budgetary resources, subj to apportionment	1,978	5,978	5,979	5,979
2503	Memo: Budgetary resources, direct unob bal, EOY	1,780	5,465	2,855	1,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, HCHB Renovation and Modernization
 Treasury Account:
 Budget Account Id: 006-05-0123 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,353	21,353	21,353	21,353
3010	Ob Bal: Obligations incurred: Unexpired accounts	199	514	3,124	4,741
3020	Ob Bal: Outlays (gross)	-1,949	-5,060	-9,180	-15,122
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-800	-801	-801
3050	Ob Bal: EOY: Unpaid obligations	19,602	16,006	14,496	10,171
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,353	21,353	21,353	21,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,602	16,006	14,496	10,171

BA & O, Net

4000	Disc: Budget authority, gross	0	4,000	4,000	4,000
4010	Disc: Outlays from new authority	0	383	596	992
4011	Disc: Outlays from balances	1,949	4,677	8,584	14,131
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,949	5,060	9,180	15,122
4070	Disc: Budget authority, net	0	4,000	4,000	4,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,949	5,060	9,180	15,122
4180	Budget authority, net (disc. and mand.)	0	4,000	4,000	4,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,949	5,060	9,180	15,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 006-05-4511 Treasury Account Id: 13- - /X -4511
 FACTS II User: Matthew Joseph Walsh / (301) 975-5242 / matt.walsh@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,104	11,104	11,104	11,104
1021	Unob Bal: Recov of prior year unpaid obligations	327	1,350	2,265	2,304
1041	Unob Bal: Antic recov of prior year unpaid obl	1,673	650	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,104	13,104	13,370	13,408
1700	BA: Disc: Spending auth: Collected	31,323	82,595	128,570	165,377
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-654	49,006	3,898	153
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	134,875	33,945	61,610	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		165,544	165,546	194,079	165,531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		165,544	165,546	194,079	165,531
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,649	178,651	207,449	178,939

Status of Budgetary Resources

2102	All Programs	30,342	74,579	114,077	165,532
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		30,342	74,579	114,077	165,532
2190	Obligations incurred	=====	=====	=====	=====
		30,342	74,579	114,077	165,532
2201	Unob Bal: Apportioned: Avail in the current period	11,662	69,377	31,390	12,969
2203	Unob Bal: Apportioned: Anticipated	136,548	34,595	61,610	0
2403	Unob Bal: Unapportioned: Other	97	99	371	438
2490	Unob Bal: end of year	=====	=====	=====	=====
		148,307	104,072	93,372	13,407
2500	Total budgetary resources	=====	=====	=====	=====
		178,649	178,651	207,449	178,939
2501	Memo: Budgetary resources, subj to apportionment	178,649	178,651	207,449	178,939
2504	Memo: Budgetary resources, reimb unob bal, EOY	148,307	104,072	93,372	13,407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 006-05-4511 Treasury Account Id: 13- - /X -4511
 FACTS II User: Matthew Joseph Walsh / (301) 975-5242 / matt.walsh@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,388	45,388	45,388	45,388
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,342	74,579	114,077	165,532
3020	Ob Bal: Outlays (gross)	-37,799	-79,782	-117,844	-159,531
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-327	-1,350	-2,265	-2,304
3050	Ob Bal: EOY: Unpaid obligations	37,603	38,836	39,356	49,086
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-697	-697	-697	-697
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	654	-49,006	-3,898	-153
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42	-49,703	-4,595	-850
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,692	44,692	44,692	44,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,561	-10,867	34,761	48,236

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		165,544	165,546	194,079	165,531
4010	Disc: Outlays from new authority	35,356	52,591	86,629	121,724
4011	Disc: Outlays from balances	2,443	27,191	31,215	37,807
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,799	79,782	117,844	159,531
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,323	-82,595	-128,570	-165,377
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,323	-82,595	-128,570	-165,377
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	654	-49,006	-3,898	-153
4053	Disc: Offsets, BA only: Antic offsetting collect	-134,875	-33,945	-61,610	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-134,221	-82,951	-65,509	-153
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,476	-2,814	-10,726	-5,846
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,476	-2,814	-10,726	-5,846

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 006-05-4511 Treasury Account Id: 13- - /X -4511
FACTS II User: Matthew Joseph Walsh / (301) 975-5242 / matt.walsh@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 006-05-4511 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,104	11,104	11,104	11,104
1021	Unob Bal: Recov of prior year unpaid obligations	327	1,350	2,265	2,304
1041	Unob Bal: Antic recov of prior year unpaid obl	1,673	650	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,104	13,104	13,370	13,408
1700	BA: Disc: Spending auth: Collected	31,323	82,595	128,570	165,377
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-654	49,006	3,898	153
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	134,875	33,945	61,610	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		165,544	165,546	194,079	165,531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		165,544	165,546	194,079	165,531
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,649	178,651	207,449	178,939

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	30,342	74,579	114,077	165,532
2190	Obligations incurred	=====	=====	=====	=====
		30,342	74,579	114,077	165,532
2201	Unob Bal: Apportioned: Avail in the current period	11,662	69,377	31,390	12,969
2203	Unob Bal: Apportioned: Anticipated	136,548	34,595	61,610	0
2403	Unob Bal: Unapportioned: Other	97	99	371	438
2490	Unob Bal: end of year	=====	=====	=====	=====
		148,307	104,072	93,372	13,407
2500	Total budgetary resources	=====	=====	=====	=====
		178,649	178,651	207,449	178,939
2501	Memo: Budgetary resources, subj to apportionment	178,649	178,651	207,449	178,939
2504	Memo: Budgetary resources, reimb unob bal, EOY	148,307	104,072	93,372	13,407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 006-05-4511 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,388	45,388	45,388	45,388
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,342	74,579	114,077	165,532
3020	Ob Bal: Outlays (gross)	-37,799	-79,782	-117,844	-159,531
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-327	-1,350	-2,265	-2,304
3050	Ob Bal: EOY: Unpaid obligations	37,603	38,836	39,356	49,086
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-697	-697	-697	-697
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	654	-49,006	-3,898	-153
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42	-49,703	-4,595	-850
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,692	44,692	44,692	44,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,561	-10,867	34,761	48,236

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		165,544	165,546	194,079	165,531
4010	Disc: Outlays from new authority	35,356	52,591	86,629	121,724
4011	Disc: Outlays from balances	2,443	27,191	31,215	37,807
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,799	79,782	117,844	159,531
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,323	-82,595	-128,570	-165,377
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,323	-82,595	-128,570	-165,377
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	654	-49,006	-3,898	-153
4053	Disc: Offsets, BA only: Antic offsetting collect	-134,875	-33,945	-61,610	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-134,221	-82,951	-65,509	-153
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,476	-2,814	-10,726	-5,846
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,476	-2,814	-10,726	-5,846

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 006-05-4511 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Franchise Fund
 Treasury Account: Franchise Fund
 Budget Account Id: 006-05-4564 Treasury Account Id: 13- - /X -4564
 FACTS II User: Matthew Joseph Walsh / (301) 975-5242 / matt.walsh@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,906	2,906	2,906	2,906
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	200	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,106	3,106	3,106	2,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,106	3,106	3,106	2,906

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,906	2,906	2,906	2,906
2203	Unob Bal: Apportioned: Anticipated	200	200	200	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,106	3,106	3,106	2,906
2500	Total budgetary resources	=====	=====	=====	=====
		3,106	3,106	3,106	2,906
2501	Memo: Budgetary resources, subj to apportionment	3,106	3,106	3,106	2,906
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,106	3,106	3,106	2,906

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Franchise Fund
 Treasury Account:
 Budget Account Id: 006-05-4564 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,906	2,906	2,906	2,906
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	200	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,106	3,106	3,106	2,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,106	3,106	3,106	2,906

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,906	2,906	2,906	2,906
2203	Unob Bal: Apportioned: Anticipated	200	200	200	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,106	3,106	3,106	2,906
2500	Total budgetary resources	=====	=====	=====	=====
		3,106	3,106	3,106	2,906
2501	Memo: Budgetary resources, subj to apportionment	3,106	3,106	3,106	2,906
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,106	3,106	3,106	2,906

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account
 Treasury Account: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account
 Budget Account Id: 006-05-0122 Treasury Account Id: 13- - /X -0122
 FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	291	291	291	291
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		391	391	391	291
1910	Total budgetary resources (disc. and mand.)		=====		
		391	391	391	291

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	291	291	291	291
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year		=====		
		391	391	391	291
2500	Total budgetary resources		=====		
		391	391	391	291
2501	Memo: Budgetary resources, subj to apportionment	391	391	391	291
2503	Memo: Budgetary resources, direct unob bal, EOY	391	391	391	291

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Emergency Steel, Oil, and Gas Guaranteed Loan Pro
 Treasury Account:
 Budget Account Id: 006-05-0122 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	291	291	291	291
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		391	391	391	291
1910	Total budgetary resources (disc. and mand.)		=====		
		391	391	391	291

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	291	291	291	291
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year		=====		
		391	391	391	291
2500	Total budgetary resources		=====		
		391	391	391	291
2501	Memo: Budgetary resources, subj to apportionment	391	391	391	291
2503	Memo: Budgetary resources, direct unob bal, EOY	391	391	391	291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Gifts and Bequests
 Treasury Account: Gifts and Bequests
 Budget Account Id: 006-05-8501 Treasury Account Id: 13- - /X -8501
 FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,848	3,848	3,848	3,848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,848	3,848	3,848	3,848
1201	BA: Mand: Appropriation (special or trust fund)	1,723	1,896	3,609	4,749
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,723	1,896	3,609	4,749
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,723	1,896	3,609	4,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,571	5,744	7,458	8,598

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	826	1,794	3,222	4,581
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		826	1,794	3,222	4,581
2190	Obligations incurred	=====	=====	=====	=====
		826	1,794	3,222	4,581
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,745	3,950	4,236	4,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,745	3,950	4,236	4,016
2500	Total budgetary resources	=====	=====	=====	=====
		5,571	5,744	7,458	8,598
2502	Memo: Budgetary resources, exempt fm apportionment	5,571	5,744	7,458	8,598
2503	Memo: Budgetary resources, direct unob bal, EOY	4,745	3,950	4,236	4,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Gifts and Bequests
 Treasury Account: Gifts and Bequests
 Budget Account Id: 006-05-8501 Treasury Account Id: 13- - /X -8501
 FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	928	928	928	928
3010	Ob Bal: Obligations incurred: Unexpired accounts	826	1,794	3,222	4,581
3020	Ob Bal: Outlays (gross)	-916	-1,968	-3,274	-4,852
3050	Ob Bal: EOY: Unpaid obligations	838	754	876	657
3100	Obligated balance, start of year	928	928	928	928
3200	Obligated balance, end of year	838	754	876	657

BA & O, Net

4090	Mand: Budget authority, gross	1,723	1,896	3,609	4,749
4101	Mand: Outlays from balances	916	1,968	3,274	4,852
4110	Mand: Outlays, gross (total)	916	1,968	3,274	4,852
4160	Mand: Budget authority, net	1,723	1,896	3,609	4,749
4170	Mand: Outlays, net	916	1,968	3,274	4,852
4180	Budget authority, net (disc. and mand.)	1,723	1,896	3,609	4,749
4190	Outlays, net (disc. and mand.)	916	1,968	3,274	4,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 006-05-8501 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,848	3,848	3,848	3,848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,848	3,848	3,848	3,848
1201	BA: Mand: Appropriation (special or trust fund)	1,723	1,896	3,609	4,749
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,723	1,896	3,609	4,749
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,723	1,896	3,609	4,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,571	5,744	7,458	8,598

Status of Budgetary Resources

2004	Direct obligations incurred (total)	826	1,794	3,222	4,581
2190	Obligations incurred	=====	=====	=====	=====
		826	1,794	3,222	4,581
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,745	3,950	4,236	4,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,745	3,950	4,236	4,016
2500	Total budgetary resources	=====	=====	=====	=====
		5,571	5,744	7,458	8,598
2502	Memo: Budgetary resources, exempt fm apportionment	5,571	5,744	7,458	8,598
2503	Memo: Budgetary resources, direct unob bal, EOY	4,745	3,950	4,236	4,016

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 006-05-8501 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	928	928	928	928
3010	Ob Bal: Obligations incurred: Unexpired accounts	826	1,794	3,222	4,581
3020	Ob Bal: Outlays (gross)	-916	-1,968	-3,274	-4,852
3050	Ob Bal: EOY: Unpaid obligations	838	754	876	657
3100	Obligated balance, start of year	928	928	928	928
3200	Obligated balance, end of year	838	754	876	657

BA & O, Net

4090	Mand: Budget authority, gross	1,723	1,896	3,609	4,749
4101	Mand: Outlays from balances	916	1,968	3,274	4,852
4110	Mand: Outlays, gross (total)	916	1,968	3,274	4,852
4160	Mand: Budget authority, net	1,723	1,896	3,609	4,749
4170	Mand: Outlays, net	916	1,968	3,274	4,852
4180	Budget authority, net (disc. and mand.)	1,723	1,896	3,609	4,749
4190	Outlays, net (disc. and mand.)	916	1,968	3,274	4,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 006-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,982	38,982	38,982	38,982
1011	Unob Bal: Transferred from other accounts	0	1,000	1,000	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	900	5,797	8,997	12,380
1029	Unob Bal: Other balances withdrawn	0	0	0	-829
1041	Unob Bal: Antic recov of prior year unpaid obl	3,273	1,450	300	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,154	47,228	49,279	51,532
1060	Exp Unob Bal: Brought forward, Oct 1	9,011	9,011	9,011	9,011
1081	Exp Unob Bal: Recov of prior year unpaid obs	571	3,630	5,357	8,688
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-829
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,583	12,641	14,369	16,870
1100	BA: Disc: Appropriation	88,639	89,500	89,500	89,500
1121	BA: Disc: Approps transferred from other accounts	0	2,000	2,000	5,029
1130	BA: Disc: Appropriations permanently reduced	-4,071	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-60,358	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,210	91,500	91,500	94,529
1201	BA: Mand: Appropriation (special or trust fund)	1,723	1,896	3,609	4,749
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,723	1,896	3,609	4,749
1700	BA: Disc: Spending auth: Collected	43,903	113,963	177,806	245,241
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,162	59,604	15,207	2,364
1711	BA: Disc: Spending auth: Trans from other accounts	0	2,000	2,000	2,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	212,648	85,026	94,979	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		259,713	260,593	289,992	249,605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		285,645	353,989	385,101	348,883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		328,799	401,217	434,380	400,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 006-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,382	42,537	70,012	102,660
2104	Reimbursable obligations incurred (total)	48,409	120,338	178,669	254,575
2190	Obligations incurred	=====	=====	=====	=====
		66,790	162,875	248,681	357,235
2201	Unob Bal: Apportioned: Avail in the current period	32,522	87,278	53,106	27,104
2202	Unob Bal: Apportioned: Avail in subsequent periods	73,623	91,295	44,069	0
2203	Unob Bal: Apportioned: Anticipated	142,462	44,815	74,574	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,745	3,950	4,236	4,016
2403	Unob Bal: Unapportioned: Other	8,658	11,005	9,715	12,060
2413	Expired Unobligated Balance: end of year	7,576	8,196	9,269	8,506
2490	Unob Bal: end of year	=====	=====	=====	=====
		262,009	238,342	185,700	43,180
2500	Total budgetary resources	=====	=====	=====	=====
		328,799	401,217	434,380	400,415
2501	Memo: Budgetary resources, subj to apportionment	323,229	395,473	426,923	391,818
2502	Memo: Budgetary resources, exempt fm apportionment	5,571	5,744	7,458	8,598
2503	Memo: Budgetary resources, direct unob bal, EOY	31,895	79,155	54,604	25,206
2504	Memo: Budgetary resources, reimb unob bal, EOY	230,115	159,187	131,095	17,974
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,611	104,611	104,611	104,611
3010	Ob Bal: Obligations incurred: Unexpired accounts	64,937	159,705	245,366	353,908
3011	Ob Bal: Obligations incurred: Expired accounts	1,853	3,170	3,314	3,327
3020	Ob Bal: Outlays (gross)	-79,956	-168,346	-251,455	-349,471
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-328	-2,167	-3,640	-3,692
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-571	-3,630	-5,357	-8,688
3050	Ob Bal: EOY: Unpaid obligations	90,545	93,343	92,839	99,995
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,979	-16,979	-16,979	-16,979
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,819	-68,409	-25,556	-16,602
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,657	8,805	10,349	14,238
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,141	-76,583	-32,186	-19,343
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,632	87,632	87,632	87,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,404	16,760	60,653	80,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 006-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		283,923	352,093	381,492	344,134
4010 Disc:	Outlays from new authority	62,639	115,373	185,082	264,297
4011 Disc:	Outlays from balances	16,402	51,005	63,099	80,322
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		79,041	166,377	248,181	344,619
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-43,902	-113,962	-177,805	-245,215
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-26
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,903	-113,963	-177,806	-245,241
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-6,819	-68,409	-25,556	-16,602
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,657	8,805	10,349	14,238
4053 Disc:	Offsets, BA only: Antic offsetting collect	-212,648	-85,026	-94,979	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-215,810	-144,630	-110,186	-2,364
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		24,210	93,500	93,500	96,529
4080,Disc:	Outlays, net	=====	=====	=====	=====
		35,138	52,414	70,375	99,378
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,723	1,896	3,609	4,749
4101 Mand:	Outlays from balances	916	1,968	3,274	4,852
4110 Mand:	Outlays, gross (total)	916	1,968	3,274	4,852
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,723	1,896	3,609	4,749
4170,Mand:	Outlays, net	=====	=====	=====	=====
		916	1,968	3,274	4,852
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		25,933	95,396	97,109	101,279

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
Treasury Account:
Budget Account Id: 006-05- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,054	54,383	73,649	104,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses - Recovery Act
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- -09/10-0118
 FACTS II User: Gail Trupo / (301) 444-2774 / gail.e.trupo@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141	141	141	141
1050	Unob Bal: Unobligated balance (total)		=====		
		141	141	141	141
1060	Exp Unob Bal: Brought forward, Oct 1	141	141	141	141
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		141	141	141	141
1910	Total budgetary resources (disc. and mand.)		=====		
		141	141	141	141

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	141	141	141	0
2403	Unob Bal: Unapportioned: Other	0	0	0	141
	Sub-Total, 2403	141	141	141	141
2413	Expired Unobligated Balance: end of year	141	141	141	0
2413	Expired Unobligated Balance: end of year	0	0	0	141
	Sub-Total, 2413	141	141	141	141
2490	Unob Bal: end of year		=====		
		141	141	141	141
2500	Total budgetary resources		=====		
		141	141	141	141
2501	Memo: Budgetary resources, subj to apportionment	141	141	141	141
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	141
2503	Memo: Budgetary resources, direct unob bal, EOY	141	141	141	0
	Sub-Total, 2503	141	141	141	141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /X -0125
 FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,376	4,376	4,376	4,376
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,380	4,380	4,380	4,380
1700	BA: Disc: Spending auth: Collected	167	132	0	612
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	21	160	950	382
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	112	658	0	0
1750	BA: Disc: Spending auth: Total		=====		
		300	950	950	994
1900	Budget authority total (disc. and mand.)		=====		
		300	950	950	994
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,680	5,330	5,330	5,374

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61	95	257	571
2004	Direct obligations incurred (total)		=====		
		61	95	257	571
2101	Reimbursable obs incurred: Category A (by quarter)	24	302	787	1,213
2104	Reimbursable obligations incurred (total)		=====		=====
		24	302	787	1,213
2190	Obligations incurred		=====	=====	=====
		85	397	1,044	1,784
2201	Unob Bal: Apportioned: Avail in the current period	1,177	2,150	2,740	3,505
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,982	2,698	1,046	0
2403	Unob Bal: Unapportioned: Other	436	85	501	85
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,595	4,933	4,286	3,590
2500	Total budgetary resources	=====	=====	=====	=====
		4,680	5,330	5,330	5,374

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /X -0125
 FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,680	5,330	5,330	5,374
2503	Memo: Budgetary resources, direct unob bal, EOY	3,904	3,870	3,708	3,394
2504	Memo: Budgetary resources, reimb unob bal, EOY	691	1,063	578	196

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	575	575	575	575
3010	Ob Bal: Obligations incurred: Unexpired accounts	85	397	1,044	1,784
3020	Ob Bal: Outlays (gross)	-1,382	-740	-1,210	-2,125
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	-726	227	405	230
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-372	-372	-372	-372
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21	-160	-950	-382
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-392	-532	-1,322	-753
3100	Obligated balance, start of year		=====		
		204	204	204	204
3200	Obligated balance, end of year	=====	=====		
		-1,118	-304	-917	-524

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		300	950	950	994
4010	Disc: Outlays from new authority	1,215	0	722	1,403
4011	Disc: Outlays from balances	167	740	488	722
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,382	740	1,210	2,125
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-167	-132	137	-475
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-137	-137
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-167	-132	0	-612
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21	-160	-950	-382
4053	Disc: Offsets, BA only: Antic offsetting collect	-112	-658	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-133	-818	-950	-382

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economic Development Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /X -0125
FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,214	608	1,210	1,513
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,214	608	1,210	1,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /14-0125
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	34,835	37,000	37,000	37,000
1134	BA: Disc: Appropriations precluded from obligation	-24,621	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,214	37,000	37,000	37,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,214	37,000	37,000	37,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,214	37,000	37,000	37,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,163	14,970	25,543	34,682
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,163	14,970	25,543	34,682
2190	Obligations incurred	=====	=====	=====	=====
		6,163	14,970	25,543	34,682
2201	Unob Bal: Apportioned: Avail in the current period	3,651	3,760	2,245	2,318
2202	Unob Bal: Apportioned: Avail in subsequent periods	400	18,270	9,212	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,051	22,030	11,457	2,318
2500	Total budgetary resources	=====	=====	=====	=====
		10,214	37,000	37,000	37,000
2501	Memo: Budgetary resources, subj to apportionment	10,214	37,000	37,000	37,000
2503	Memo: Budgetary resources, direct unob bal, EOY	4,051	22,030	11,457	2,318

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /14-0125
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,163	14,970	25,543	34,682
3020	Ob Bal: Outlays (gross)	-4,933	-14,064	-22,578	-31,957
3050	Ob Bal: EOY: Unpaid obligations	1,230	906	2,965	2,725
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,230	906	2,965	2,725

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,214	37,000	37,000	37,000
4010	Disc: Outlays from new authority	4,933	14,064	22,578	31,957
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,933	14,064	22,578	31,957
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,214	37,000	37,000	37,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,933	14,064	22,578	31,957
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,214	37,000	37,000	37,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,933	14,064	22,578	31,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /13-0125
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	747	747	747	747
1021	Unob Bal: Recov of prior year unpaid obligations	1,551	1,551	1,675	1,679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,298	2,298	2,422	2,426
1060	Exp Unob Bal: Brought forward, Oct 1	747	747	747	747
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,551	1,551	1,675	1,679
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,298	2,298	2,422	2,426
1700	BA: Disc: Spending auth: Collected	1	1	177	399
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-180	-180
1750	BA: Disc: Spending auth: Total		=====		
		1	1	-3	219
1900	Budget authority total (disc. and mand.)		=====		
		1	1	-3	219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,299	2,299	2,420	2,646

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	51	407	503
2004	Direct obligations incurred (total)		=====		
		33	51	407	503
2190	Obligations incurred		=====		
		33	51	407	503
2403	Unob Bal: Unapportioned: Other	2,266	2,248	2,012	2,143
2413	Expired Unobligated Balance: end of year	2,266	2,248	2,012	2,143
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,266	2,248	2,012	2,143
2500	Total budgetary resources	=====	=====	=====	=====
		2,299	2,299	2,420	2,646
2501	Memo: Budgetary resources, subj to apportionment	2,299	2,299	2,420	2,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /13-0125
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,263	2,244	2,012	2,143
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	4	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,310	2,310	2,310	2,310
3011	Ob Bal: Obligations incurred: Expired accounts	33	51	407	503
3020	Ob Bal: Outlays (gross)	-496	-627	-1,036	-1,133
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,551	-1,551	-1,675	-1,679
3050	Ob Bal: EOY: Unpaid obligations	296	183	6	1
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-180	-180	-180	-180
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	180	180
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-180	-180	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,131	2,131	2,131	2,131
3200	Obligated balance, end of year	=====	=====	=====	=====
		117	3	6	1

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1	1	-3	219
4011	Disc: Outlays from balances	496	627	1,036	1,133
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		496	627	1,036	1,133
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-177	-397
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-177	-399
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	180	180
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	180	180

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economic Development Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /13-0125
FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		495	==== 627	859	734
4190,Outlays, net (disc. and mand.)		495	==== 627	859	734

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /12-0125
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	298	298
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	299	299
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	298	298
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	299	299
1700	BA: Disc: Spending auth: Collected	0	0	99	110
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-99	-99
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	11
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	299	309

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	106	106
2004	Direct obligations incurred (total)		=====		
		0	0	106	106
2190	Obligations incurred		=====		
		0	0	106	106
2403	Unob Bal: Unapportioned: Other	0	0	193	203
2413	Expired Unobligated Balance: end of year	0	0	193	203
2490	Unob Bal: end of year		=====		
		0	0	193	203
2500	Total budgetary resources		=====		
		0	0	299	309
2501	Memo: Budgetary resources, subj to apportionment	0	0	299	309
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	193	203

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /12-0125
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	382	382	382	382
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	106	106
3020	Ob Bal: Outlays (gross)	0	0	-106	-106
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-298	-298
3050	Ob Bal: EOY: Unpaid obligations	382	382	84	84
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-99	-99	-99	-99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	99	99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99	-99	0	0
3100	Obligated balance, start of year	283	===== 283	283	283
3200	Obligated balance, end of year	283	===== 283	84	84
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	11
4011	Disc: Outlays from balances	0	0	106	106
4020	Disc: Outlays, gross (total)	0	===== 0	106	106
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-99	-99
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	-99	-110
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	99	99
4060	Disc: Additional offsets against BA only (total)	0	===== 0	99	99
4080	Disc: Outlays, net	0	===== 0	6	-4
4190	Outlays, net (disc. and mand.)	0	===== 0	6	-4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economic Development Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /12-0125
FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /11-0125
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144	144	144	144
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	85	85
1050	Unob Bal: Unobligated balance (total)		=====		
		144	144	229	229
1060	Exp Unob Bal: Brought forward, Oct 1	144	144	144	144
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	85	85
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		144	144	229	229
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-14	-14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-14	-14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-14	-14
1910	Total budgetary resources (disc. and mand.)		=====		
		144	144	215	215

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	59	59
2104	Reimbursable obligations incurred (total)		=====		
		0	0	59	59
2190	Obligations incurred		=====		
		0	0	59	60
2403	Unob Bal: Unapportioned: Other	144	144	156	155
2413	Expired Unobligated Balance: end of year	144	144	156	155
2490	Unob Bal: end of year		=====		
		144	144	156	155

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /11-0125
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		144	144	215	215
2501	Memo: Budgetary resources, subj to apportionment	144	144	215	215
2503	Memo: Budgetary resources, direct unob bal, EOY	138	138	156	155
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	265	265	265	265
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	59	60
3020	Ob Bal: Outlays (gross)	-36	-36	-95	-96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-85	-85
3050	Ob Bal: EOY: Unpaid obligations	230	230	145	145
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14	-14	-14	-14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	14	14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14	-14	0	0
3100	Obligated balance, start of year		=====		
		251	251	251	251
3200	Obligated balance, end of year		=====		
		215	215	145	145

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economic Development Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /11-0125
FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	-14	-14
4011	Disc: Outlays from balances	36	36	95	96
4020	Disc: Outlays, gross (total)		=====		
		36	36	95	96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-59	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	59	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	14	14
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	14	14
4080	Disc: Outlays, net		=====		
		36	36	95	96
4190	Outlays, net (disc. and mand.)		=====		
		36	36	95	96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /10-0125
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	542	542	542	542
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	48	48
1050	Unob Bal: Unobligated balance (total)		=====		
		542	542	590	590
1060	Exp Unob Bal: Brought forward, Oct 1	542	542	542	542
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	48	48
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		542	542	590	590
1910	Total budgetary resources (disc. and mand.)		=====		
		542	542	590	590

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	542	542	590	590
2413	Expired Unobligated Balance: end of year	542	542	590	590
2490	Unob Bal: end of year		=====		
		542	542	590	590
2500	Total budgetary resources		=====		
		542	542	590	590
2501	Memo: Budgetary resources, subj to apportionment	542	542	590	590
2503	Memo: Budgetary resources, direct unob bal, EOY	542	542	590	590

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economic Development Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /10-0125
FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48	48	48	48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-48	-48
3050	Ob Bal: EOY: Unpaid obligations	48	48	0	0
3100	Obligated balance, start of year		=====		
		48	48	48	48
3200	Obligated balance, end of year		=====		
		48	48	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /09-0125
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	354	354	354	354
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	225	225
1029	Unob Bal: Other balances withdrawn	0	0	0	-579
1050	Unob Bal: Unobligated balance (total)		=====		
		354	354	579	0
1060	Exp Unob Bal: Brought forward, Oct 1	354	354	354	354
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	225	225
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-579
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		354	354	579	0
1910	Total budgetary resources (disc. and mand.)		=====		
		354	354	579	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	354	354	579	0
2413	Expired Unobligated Balance: end of year	354	354	579	0
2490	Unob Bal: end of year		=====		
		354	354	579	0
2500	Total budgetary resources		=====		
		354	354	579	0
2501	Memo: Budgetary resources, subj to apportionment	354	354	579	0
2503	Memo: Budgetary resources, direct unob bal, EOY	354	354	579	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economic Development Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /09-0125
FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	225	225	225	225
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-225	-225
3050	Ob Bal: EOY: Unpaid obligations	225	225	0	0
3100	Obligated balance, start of year		=====		
		225	225	225	225
3200	Obligated balance, end of year		=====		
		225	225	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-06-0125 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,304	6,304	6,304	6,304
1021	Unob Bal: Recov of prior year unpaid obligations	1,556	1,556	2,336	2,340
1029	Unob Bal: Other balances withdrawn	0	0	0	-579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,860	7,860	8,640	8,066
1060	Exp Unob Bal: Brought forward, Oct 1	1,929	1,929	1,929	1,929
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,551	1,551	2,331	2,335
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-579
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,480	3,480	4,260	3,685
1100	BA: Disc: Appropriation	34,835	37,000	37,000	37,000
1134	BA: Disc: Appropriations precluded from obligation	-24,621	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,214	37,000	37,000	37,000
1700	BA: Disc: Spending auth: Collected	168	132	276	1,121
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	21	160	657	88
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	112	658	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		301	951	933	1,210
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,515	37,951	37,933	38,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,375	45,811	46,573	46,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-06-0125 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,257	15,116	26,313	35,863
2104	Reimbursable obligations incurred (total)	24	302	846	1,272
2190	Obligations incurred	=====	=====	=====	=====
		6,281	15,418	27,159	37,135
2201	Unob Bal: Apportioned: Avail in the current period	4,828	5,910	4,985	5,823
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,382	20,968	10,258	0
2403	Unob Bal: Unapportioned: Other	3,884	3,515	4,171	3,317
2413	Expired Unobligated Balance: end of year	3,448	3,430	3,671	3,231
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,094	30,393	19,414	9,140
2500	Total budgetary resources	=====	=====	=====	=====
		18,375	45,811	46,573	46,275
2501	Memo: Budgetary resources, subj to apportionment	18,375	45,811	46,573	46,275
2503	Memo: Budgetary resources, direct unob bal, EOY	11,393	29,320	18,836	8,944
2504	Memo: Budgetary resources, reimb unob bal, EOY	701	1,073	578	196
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,806	3,806	3,806	3,806
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,248	15,367	26,587	36,466
3011	Ob Bal: Obligations incurred: Expired accounts	33	51	572	669
3020	Ob Bal: Outlays (gross)	-6,846	-15,467	-25,024	-35,417
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,551	-1,551	-2,331	-2,335
3050	Ob Bal: EOY: Unpaid obligations	1,685	2,201	3,605	3,184
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-665	-665	-665	-665
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21	-160	-950	-382
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	293	293
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-685	-825	-1,322	-753
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,141	3,141	3,141	3,141
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,000	1,376	2,284	2,431

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-06-0125 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,515	37,951	37,933	38,210
4010	Disc: Outlays from new authority	6,148	14,064	23,300	33,360
4011	Disc: Outlays from balances	699	1,403	1,725	2,057
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,846	15,467	25,024	35,417
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-167	-132	78	-488
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-354	-633
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-168	-132	-276	-1,121
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21	-160	-950	-382
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	293	293
4053	Disc: Offsets, BA only: Antic offsetting collect	-112	-658	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-133	-818	-657	-88
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,214	37,000	37,000	37,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,678	15,334	24,748	34,296
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,214	37,000	37,000	37,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,678	15,334	24,748	34,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic Development Assistance Programs
 Treasury Account: Economic Development Assistance Programs
 Budget Account Id: 006-06-2050 Treasury Account Id: 12-13- /X -2050
 FACTS II User: Yamin Thuza / (301) 444-2817 / yamin.thuza@noaa.gov

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	188	188	0	0
2403	Unob Bal: Unapportioned: Other	0	0	188	188
2490	Unob Bal: end of year		=====		
		188	188	188	188
2500	Total budgetary resources		=====		
		188	188	188	188
2501	Memo: Budgetary resources, subj to apportionment	188	188	188	188
2503	Memo: Budgetary resources, direct unob bal, EOY	188	188	188	188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic Development Assistance Programs
 Treasury Account: Economic Development Assistance Programs
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- - /X -2050
 FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,618	51,618	51,618	51,618
1021	Unob Bal: Recov of prior year unpaid obligations	13,965	20,829	37,099	45,549
1041	Unob Bal: Antic recov of prior year unpaid obl	16,035	19,171	2,901	0
1050	Unob Bal: Unobligated balance (total)	===== 81,618	===== 91,618	===== 91,618	===== 97,167
1100	BA: Disc: Appropriation	187,300	209,500	209,500	209,500
1134	BA: Disc: Appropriations precluded from obligation	-133,522	0	0	0
1160	BA: Disc: Appropriation (total)	===== 53,778	===== 209,500	===== 209,500	===== 209,500
1700	BA: Disc: Spending auth: Collected	421	424	439	691
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	2,576	2,561	0
1750	BA: Disc: Spending auth: Total	===== 421	===== 3,000	===== 3,000	===== 691
1900	Budget authority total (disc. and mand.)	===== 54,199	===== 212,500	===== 212,500	===== 210,191
1910	Total budgetary resources (disc. and mand.)	===== 135,817	===== 304,118	===== 304,118	===== 307,358

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,400	15,177	63,673	242,285
2002	Alaska Title IX	0	0	698	698
2002	2008 Dis. Relief Supp. 2	0	0	600	644
2002	2008 Dis. Relief Supp. 1	0	0	0	104
2004	Direct obligations incurred (total)	===== 4,400	===== 15,177	===== 64,971	===== 243,731
2190	Obligations incurred	===== 4,400	===== 15,177	===== 64,971	===== 243,731
2201	Unob Bal: Apportioned: Avail in the current period	69,420	109,983	193,070	57,698
2202	Unob Bal: Apportioned: Avail in subsequent periods	39,958	178,579	45,697	0
2403	Unob Bal: Unapportioned: Other	22,039	380	380	5,929
2490	Unob Bal: end of year	===== 131,417	===== 288,941	===== 239,147	===== 63,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic Development Assistance Programs
 Treasury Account: Economic Development Assistance Programs
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- - /X -2050
 FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		135,817	304,118	304,118	307,358
2501	Memo: Budgetary resources, subj to apportionment	135,817	304,118	304,118	307,358
2503	Memo: Budgetary resources, direct unob bal, EOY	131,037	288,561	238,767	63,247
2504	Memo: Budgetary resources, reimb unob bal, EOY	380	380	380	380

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,006,077	1,006,077	1,006,077	1,006,077
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,400	15,177	64,971	243,731
3020	Ob Bal: Outlays (gross)	-67,943	-155,784	-233,996	-315,240
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,965	-20,829	-37,099	-45,549
3050	Ob Bal: EOY: Unpaid obligations	928,569	844,641	799,953	889,019
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,006,077	1,006,077	1,006,077	1,006,077
3200	Obligated balance, end of year	=====	=====	=====	=====
		928,569	844,641	799,953	889,019

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,199	212,500	212,500	210,191
4010	Disc: Outlays from new authority	0	903	6,231	10,449
4011	Disc: Outlays from balances	67,943	154,881	227,765	304,791
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		67,943	155,784	233,996	315,240
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-421	-424	-439	-691
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-421	-424	-439	-691
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-2,576	-2,561	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-2,576	-2,561	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,778	209,500	209,500	209,500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economic Development Administration
Budget Account: Economic Development Assistance Programs
Treasury Account: Economic Development Assistance Programs
Budget Account Id: 006-06-2050 Treasury Account Id: 13- - /X -2050
FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,522	155,360	233,556	314,549
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,778	209,500	209,500	209,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,522	155,360	233,556	314,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic Development Assistance Programs
 Treasury Account: Economic Development Assistance Programs
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- -09/10-2050
 FACTS II User: Gail Trupo / (301) 444-2774 / gail.e.trupo@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,858	3,858	3,858	3,858
1021	Unob Bal: Recov of prior year unpaid obligations	18	96	225	427
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,876	3,954	4,083	4,285
1060	Exp Unob Bal: Brought forward, Oct 1	3,858	3,858	3,858	3,858
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	96	225	427
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,876	3,954	4,083	4,285
1700	BA: Disc: Spending auth: Collected	6	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		6	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,882	3,960	4,089	4,292

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,882	3,960	4,089	4,292
2413	Expired Unobligated Balance: end of year	3,882	3,960	4,089	4,292
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,882	3,960	4,089	4,292
2500	Total budgetary resources	=====	=====	=====	=====
		3,882	3,960	4,089	4,292
2501	Memo: Budgetary resources, subj to apportionment	3,882	3,960	4,089	4,292
2503	Memo: Budgetary resources, direct unob bal, EOY	3,882	3,960	4,089	4,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic Development Assistance Programs
 Treasury Account: Economic Development Assistance Programs
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- -09/10-2050
 FACTS II User: Gail Trupo / (301) 444-2774 / gail.e.trupo@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,101	11,101	11,101	11,101
3020	Ob Bal: Outlays (gross)	-2,436	-3,649	-4,642	-5,917
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-96	-225	-427
3050	Ob Bal: EOY: Unpaid obligations	8,647	7,356	6,234	4,757
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,101	11,101	11,101	11,101
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,647	7,356	6,234	4,757

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		6	6	6	6
4011	Disc: Outlays from balances	2,436	3,649	4,642	5,917
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,436	3,649	4,642	5,917
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-6	-6	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,429	3,642	4,635	5,910
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,429	3,642	4,635	5,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic Development Assistance Programs
 Treasury Account: Economic Development Assistance Programs, Recovery Act
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- -09/10-2051
 FACTS II User: Gail Trupo / (301) 444-2774 / gail.e.trupo@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,185	6,185	6,185	6,185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,185	6,185	6,185	6,185
1060	Exp Unob Bal: Brought forward, Oct 1	6,185	6,185	6,185	6,185
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,185	6,185	6,185	6,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,185	6,185	6,185	6,185

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,185	6,185	6,185	0
2403	Unob Bal: Unapportioned: Other	0	0	0	6,185
	Sub-Total, 2403	6,185	6,185	6,185	6,185
2413	Expired Unobligated Balance: end of year	6,185	6,185	6,185	0
2413	Expired Unobligated Balance: end of year	0	0	0	6,185
	Sub-Total, 2413	6,185	6,185	6,185	6,185
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,185	6,185	6,185	6,185
2500	Total budgetary resources	=====	=====	=====	=====
		6,185	6,185	6,185	6,185
2501	Memo: Budgetary resources, subj to apportionment	6,185	6,185	6,185	6,185
2503	Memo: Budgetary resources, direct unob bal, EOY	6,185	6,185	6,185	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6,185
	Sub-Total, 2503	6,185	6,185	6,185	6,185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Account Total, Economic Development Assistance Programs
 Treasury Account:
 Budget Account Id: 006-06-2050 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,850	61,850	61,850	61,850
1021	Unob Bal: Recov of prior year unpaid obligations	13,983	20,925	37,324	45,977
1041	Unob Bal: Antic recov of prior year unpaid obl	16,035	19,171	2,901	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,868	101,946	102,075	107,826
1060	Exp Unob Bal: Brought forward, Oct 1	10,043	10,043	10,043	10,043
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	96	225	427
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,061	10,139	10,268	10,471
1100	BA: Disc: Appropriation	187,300	209,500	209,500	209,500
1134	BA: Disc: Appropriations precluded from obligation	-133,522	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,778	209,500	209,500	209,500
1700	BA: Disc: Spending auth: Collected	427	430	446	697
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,576	2,561	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		427	3,006	3,006	697
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,205	212,506	212,506	210,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		146,073	314,452	314,581	318,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Account Total, Economic Development Assistance Programs
 Treasury Account:
 Budget Account Id: 006-06-2050 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,400	15,177	64,971	243,731
2190	Obligations incurred	=====	=====	=====	=====
		4,400	15,177	64,971	243,731
2201	Unob Bal: Apportioned: Avail in the current period	69,608	110,171	193,070	57,698
2202	Unob Bal: Apportioned: Avail in subsequent periods	39,958	178,579	45,697	0
2403	Unob Bal: Unapportioned: Other	32,107	10,525	10,843	16,594
2413	Expired Unobligated Balance: end of year	10,068	10,146	10,275	10,477
2490	Unob Bal: end of year	=====	=====	=====	=====
		141,673	299,275	249,610	74,293
2500	Total budgetary resources	=====	=====	=====	=====
		146,073	314,452	314,581	318,023
2501	Memo: Budgetary resources, subj to apportionment	146,073	314,452	314,581	318,023
2503	Memo: Budgetary resources, direct unob bal, EOY	141,293	298,895	249,230	73,913
2504	Memo: Budgetary resources, reimb unob bal, EOY	380	380	380	380
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,017,178	1,017,178	1,017,178	1,017,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,400	15,177	64,971	243,731
3020	Ob Bal: Outlays (gross)	-70,379	-159,433	-238,638	-321,156
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,965	-20,829	-37,099	-45,549
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-96	-225	-427
3050	Ob Bal: EOY: Unpaid obligations	937,216	851,997	806,187	893,776
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,017,178	1,017,178	1,017,178	1,017,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		937,216	851,997	806,187	893,776

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Account Total, Economic Development Assistance Programs
 Treasury Account:
 Budget Account Id: 006-06-2050 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,205	212,506	212,506	210,197
4010	Disc: Outlays from new authority	0	903	6,231	10,449
4011	Disc: Outlays from balances	70,379	158,529	232,407	310,707
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		70,379	159,433	238,638	321,156
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-427	-430	-446	-697
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-427	-430	-446	-697
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-2,576	-2,561	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	-2,576	-2,561	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,778	209,500	209,500	209,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,951	159,002	238,192	320,459
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,778	209,500	209,500	209,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,951	159,002	238,192	320,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic Development Revolving Fund Liquidating Account
 Treasury Account: Economic Development Revolving Fund Liquidating Account
 Budget Account Id: 006-06-4406 Treasury Account Id: 13- - /X -4406
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	808	808	808	808
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	36
1022	Unob Bal: Capital transfer to general fund	0	0	0	-664
1050	Unob Bal: Unobligated balance (total)		=====		
		808	808	808	181
1800	BA: Mand: Spending auth: Collected	1,170	1,237	1,358	413
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	36
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-449
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,300	1,233	1,112	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		2,470	2,470	2,470	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,470	2,470	2,470	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,278	3,278	3,278	181

Status of Budgetary Resources

2002	Liquidation Division	11	38	38	181
2004	Direct obligations incurred (total)		=====		
		11	38	38	181
2190	Obligations incurred		=====		
		11	38	38	181
2201	Unob Bal: Apportioned: Avail in the current period	6	46	167	0
2203	Unob Bal: Apportioned: Anticipated	1,300	1,233	1,112	0
2403	Unob Bal: Unapportioned: Other	1,962	1,962	1,962	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,268	3,240	3,240	0
2500	Total budgetary resources	=====	=====	=====	
		3,278	3,278	3,278	181
2501	Memo: Budgetary resources, subj to apportionment	3,278	3,278	3,278	181
2503	Memo: Budgetary resources, direct unob bal, EOY	3,268	3,240	3,240	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic Development Revolving Fund Liquidating Account
 Treasury Account: Economic Development Revolving Fund Liquidating Account
 Budget Account Id: 006-06-4406 Treasury Account Id: 13- - /X -4406
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277	277	277	277
3010	Ob Bal: Obligations incurred: Unexpired accounts	11	38	38	181
3020	Ob Bal: Outlays (gross)	-25	-38	-38	-385
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-36
3050	Ob Bal: EOY: Unpaid obligations	262	277	277	36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-36
3100	Obligated balance, start of year		=====		
		277	277	277	277
3200	Obligated balance, end of year		=====		
		262	277	277	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	0
		2,470	2,470	2,470	
4100	Mand: Outlays from new authority	25	38	38	385
4110	Mand: Outlays, gross (total)	25	38	38	385
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,170	-1,237	-1,358	-413
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1,170	-1,237	-1,358	-413
4140	Mand: Offset, BA: Chng in uncoll pay, Fed src, unexp	0	0	0	-36
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,300	-1,233	-1,112	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,300	-1,233	-1,112	-36
4160	Mand: Budget authority, net		=====		
		0	0	0	-449
4170	Mand: Outlays, net	=====	=====	=====	
		-1,145	-1,199	-1,320	-28
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-449

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economic Development Administration
Budget Account: Economic Development Revolving Fund Liquidating Account
Treasury Account: Economic Development Revolving Fund Liquidating Account
Budget Account Id: 006-06-4406 Treasury Account Id: 13- - /X -4406
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,145	==== -1,199	==== -1,320	-28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Account Total, Economic Development Revolving Fund Liquidating A
 Treasury Account:
 Budget Account Id: 006-06-4406 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	808	808	808	808
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	36
1022	Unob Bal: Capital transfer to general fund	0	0	0	-664
1050	Unob Bal: Unobligated balance (total)	808	808	808	181
1800	BA: Mand: Spending auth: Collected	1,170	1,237	1,358	413
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	36
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-449
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,300	1,233	1,112	0
1850	BA: Mand: Spending auth: Total	2,470	2,470	2,470	0
1900	Budget authority total (disc. and mand.)	2,470	2,470	2,470	0
1910	Total budgetary resources (disc. and mand.)	3,278	3,278	3,278	181

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11	38	38	181
2190	Obligations incurred	11	38	38	181
2201	Unob Bal: Apportioned: Avail in the current period	6	46	167	0
2203	Unob Bal: Apportioned: Anticipated	1,300	1,233	1,112	0
2403	Unob Bal: Unapportioned: Other	1,962	1,962	1,962	0
2490	Unob Bal: end of year	3,268	3,240	3,240	0
2500	Total budgetary resources	3,278	3,278	3,278	181
2501	Memo: Budgetary resources, subj to apportionment	3,278	3,278	3,278	181
2503	Memo: Budgetary resources, direct unob bal, EOY	3,268	3,240	3,240	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Account Total, Economic Development Revolving Fund Liquidating A
 Treasury Account:
 Budget Account Id: 006-06-4406 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277	277	277	277
3010	Ob Bal: Obligations incurred: Unexpired accounts	11	38	38	181
3020	Ob Bal: Outlays (gross)	-25	-38	-38	-385
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-36
3050	Ob Bal: EOY: Unpaid obligations	262	277	277	36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-36
3100	Obligated balance, start of year		=====		
		277	277	277	277
3200	Obligated balance, end of year		=====		
		262	277	277	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		2,470	2,470	2,470	0
4100	Mand: Outlays from new authority	25	38	38	385
4110	Mand: Outlays, gross (total)	25	38	38	385
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,170	-1,237	-1,358	-413
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1,170	-1,237	-1,358	-413
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-36
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,300	-1,233	-1,112	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,300	-1,233	-1,112	-36
4160	Mand: Budget authority, net		=====		
		0	0	0	-449
4170	Mand: Outlays, net	=====	=====	=====	
		-1,145	-1,199	-1,320	-28
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-449

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economic Development Administration
Budget Account: Account Total, Economic Development Revolving Fund Liquidating A
Treasury Account:
Budget Account Id: 006-06-4406 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,145	==== -1,199	==== -1,320	-28

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Bureau Total, Non-Financing Accounts Economic Development Admini
 Treasury Account:
 Budget Account Id: 006-06- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,962	68,962	68,962	68,962
1021	Unob Bal: Recov of prior year unpaid obligations	15,539	22,481	39,660	48,353
1022	Unob Bal: Capital transfer to general fund	0	0	0	-664
1029	Unob Bal: Other balances withdrawn	0	0	0	-579
1041	Unob Bal: Antic recov of prior year unpaid obl	16,035	19,171	2,901	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,536	110,614	111,523	116,072
1060	Exp Unob Bal: Brought forward, Oct 1	11,972	11,972	11,972	11,972
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,569	1,647	2,556	2,762
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-579
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,541	13,619	14,528	14,156
1100	BA: Disc: Appropriation	222,135	246,500	246,500	246,500
1134	BA: Disc: Appropriations precluded from obligation	-158,143	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,992	246,500	246,500	246,500
1700	BA: Disc: Spending auth: Collected	595	563	722	1,818
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	21	160	657	88
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	112	3,235	2,561	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		728	3,957	3,939	1,907
1800	BA: Mand: Spending auth: Collected	1,170	1,237	1,358	413
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	36
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-449
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,300	1,233	1,112	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,470	2,470	2,470	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,190	252,927	252,909	248,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,726	363,541	364,432	364,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Bureau Total, Non-Financing Accounts Economic Development Admini
 Treasury Account:
 Budget Account Id: 006-06- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,667	30,331	91,322	279,774
2104	Reimbursable obligations incurred (total)	24	302	846	1,272
2190	Obligations incurred	=====	=====	=====	=====
		10,691	30,633	92,168	281,046
2201	Unob Bal: Apportioned: Avail in the current period	74,442	116,127	198,221	63,521
2202	Unob Bal: Apportioned: Avail in subsequent periods	43,341	199,547	55,955	0
2203	Unob Bal: Apportioned: Anticipated	1,300	1,233	1,112	0
2403	Unob Bal: Unapportioned: Other	37,952	16,002	16,976	19,911
2413	Expired Unobligated Balance: end of year	13,516	13,575	13,945	13,708
2490	Unob Bal: end of year	=====	=====	=====	=====
		157,035	332,909	272,264	83,432
2500	Total budgetary resources	=====	=====	=====	=====
		167,726	363,541	364,432	364,479
2501	Memo: Budgetary resources, subj to apportionment	167,726	363,541	364,432	364,479
2503	Memo: Budgetary resources, direct unob bal, EOY	155,954	331,455	271,306	82,857
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,081	1,453	958	576
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,021,261	1,021,261	1,021,261	1,021,261
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,659	30,582	91,596	280,377
3011	Ob Bal: Obligations incurred: Expired accounts	33	51	572	669
3020	Ob Bal: Outlays (gross)	-77,250	-174,938	-263,700	-356,958
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,970	-20,834	-37,104	-45,590
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,569	-1,647	-2,556	-2,762
3050	Ob Bal: EOY: Unpaid obligations	939,163	854,475	810,069	896,997
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-665	-665	-665	-665
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21	-160	-950	-418
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	293	293
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-685	-825	-1,322	-790
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,020,596	1,020,596	1,020,596	1,020,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		938,478	853,651	808,748	896,207

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Bureau Total, Non-Financing Accounts Economic Development Admini
 Treasury Account:
 Budget Account Id: 006-06- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		64,720	250,457	250,439	248,407
4010	Disc: Outlays from new authority	6,148	14,967	29,531	43,808
4011	Disc: Outlays from balances	71,077	159,932	234,131	312,765
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		77,225	174,900	263,662	356,573
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-167	-132	78	-488
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-428	-431	-800	-1,330
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-595	-563	-722	-1,818
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21	-160	-950	-382
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	293	293
4053	Disc: Offsets, BA only: Antic offsetting collect	-112	-3,235	-2,561	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-133	-3,394	-3,218	-88
4070	Disc: Budget authority, net	=====	=====	=====	=====
		63,992	246,500	246,500	246,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,629	174,337	262,940	354,755
4090	Mand: Budget authority, gross	=====	=====	=====	0
		2,470	2,470	2,470	0
4100	Mand: Outlays from new authority	25	38	38	385
4110	Mand: Outlays, gross (total)	25	38	38	385
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,170	-1,237	-1,358	-413
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,170	-1,237	-1,358	-413
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-36
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,300	-1,233	-1,112	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,300	-1,233	-1,112	-36

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economic Development Administration
Budget Account: Bureau Total, Non-Financing Accounts Economic Development Admini
Treasury Account:
Budget Account Id: 006-06- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	==== 0	0	-449
4170	Mand: Outlays, net	==== -1,145	==== -1,199	==== -1,320	-28
4180	Budget authority, net (disc. and mand.)	===== 63,992	===== 246,500	===== 246,500	===== 246,051
4190	Outlays, net (disc. and mand.)	===== 75,484	===== 173,138	===== 261,620	===== 354,727

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /X -0401
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,797	1,797	1,797	1,797
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,797	1,797	1,797	1,797
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,797	1,797	1,797	1,797

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-671	0	0	0
2002	All Programs	671	0	449	1,797
2004	Direct obligations incurred (total)	0	0	449	1,797
2190	Obligations incurred	0	0	449	1,797
2201	Unob Bal: Apportioned: Avail in the current period	1,797	1,797	1,348	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,797	1,797	1,348	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,797	1,797	1,797	1,797
2501	Memo: Budgetary resources, subj to apportionment	1,797	1,797	1,797	1,797
2503	Memo: Budgetary resources, direct unob bal, EOY	1,797	1,797	1,348	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /X -0401
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300	300	300	300
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	449	1,797
3020	Ob Bal: Outlays (gross)	-671	0	-449	-1,797
3050	Ob Bal: EOY: Unpaid obligations	-371	300	300	300
3100	Obligated balance, start of year		=====		
		300	300	300	300
3200	Obligated balance, end of year		=====		
		-371	300	300	300

BA & O, Net

4011	Disc: Outlays from balances	671	0	0	0
4020	Disc: Outlays, gross (total)		=====		
		671	0	0	0
4080	Disc: Outlays, net		=====		
		671	0	0	0
4101	Mand: Outlays from balances	0	0	449	1,797
4110	Mand: Outlays, gross (total)	0	0	449	1,797
4170	Mand: Outlays, net		=====		
		0	0	449	1,797
4190	Outlays, net (disc. and mand.)		=====		
		671	0	449	1,797

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /14-0401
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	67,680	252,000	252,000	252,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		67,680	252,000	252,000	252,000
1200	BA: Mand: Appropriation	30,000	30,000	30,000	30,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,160	-2,160	-2,160	-2,160
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		27,840	27,840	27,840	27,840
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		95,520	279,840	279,840	279,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,520	279,840	279,840	279,840

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	52,506	115,296	173,535	251,361
2002	All Programs	6,228	13,489	20,442	27,667
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,734	128,785	193,977	279,028
2190	Obligations incurred	=====	=====	=====	=====
		58,734	128,785	193,977	279,028
2201	Unob Bal: Apportioned: Avail in the current period	36,786	24,405	22,643	812
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	126,650	63,220	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,786	151,055	85,863	812
2500	Total budgetary resources	=====	=====	=====	=====
		95,520	279,840	279,840	279,840
2501	Memo: Budgetary resources, subj to apportionment	95,520	279,840	279,840	279,840
2503	Memo: Budgetary resources, direct unob bal, EOY	36,786	151,055	85,863	812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /14-0401
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,734	128,785	193,977	279,028
3020	Ob Bal: Outlays (gross)	-53,870	-123,193	-188,189	-254,958
3050	Ob Bal: EOY: Unpaid obligations	4,864	5,591	5,787	24,069
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,864	5,591	5,787	24,069

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,680	252,000	252,000	252,000
4010	Disc: Outlays from new authority	47,767	109,797	167,840	227,727
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,767	109,797	167,840	227,727
4070	Disc: Budget authority, net	=====	=====	=====	=====
		67,680	252,000	252,000	252,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,767	109,797	167,840	227,727
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		27,840	27,840	27,840	27,840
4100	Mand: Outlays from new authority	6,103	13,396	20,350	27,232
4110	Mand: Outlays, gross (total)	6,103	13,396	20,350	27,232
4160	Mand: Budget authority, net	=====	=====	=====	=====
		27,840	27,840	27,840	27,840
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,103	13,396	20,350	27,232
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		95,520	279,840	279,840	279,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,870	123,193	188,189	254,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /13-0401
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,021	1,021	1,021	1,021
1021	Unob Bal: Recov of prior year unpaid obligations	11	57	96	102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,032	1,078	1,117	1,123
1060	Exp Unob Bal: Brought forward, Oct 1	1,021	1,021	1,021	1,021
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	57	96	102
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,032	1,078	1,117	1,123
1700	BA: Disc: Spending auth: Collected	1	3	61	61
1750	BA: Disc: Spending auth: Total		=====		
		1	3	61	61
1900	Budget authority total (disc. and mand.)		=====		
		1	3	61	61
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,033	1,081	1,178	1,185

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	221	220	620	240
2002	All Programs	-42	-42	-386	18
2004	Direct obligations incurred (total)		=====		
		179	178	234	259
2190	Obligations incurred		=====		
		179	178	234	259
2403	Unob Bal: Unapportioned: Other	855	903	944	926
2413	Expired Unobligated Balance: end of year	855	903	944	926
2490	Unob Bal: end of year		=====		
		855	903	944	926
2500	Total budgetary resources	=====	=====	=====	=====
		1,033	1,081	1,178	1,185
2501	Memo: Budgetary resources, subj to apportionment	1,033	1,081	1,178	1,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /13-0401
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	855	903	944	926

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,435	27,435	27,435	27,435
3011	Ob Bal: Obligations incurred: Expired accounts	179	178	234	259
3020	Ob Bal: Outlays (gross)	-14,308	-14,024	-18,627	-23,103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-57	-96	-102
3050	Ob Bal: EOY: Unpaid obligations	13,294	13,531	8,946	4,488
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,435	27,435	27,435	27,435
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,294	13,531	8,946	4,488

BA & O, Net

4000	Disc: Budget authority, gross	1	3	61	61
4011	Disc: Outlays from balances	13,544	12,915	16,904	20,359
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,544	12,915	16,904	20,359
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-61	-61
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-3	-61	-61
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,542	12,913	16,843	20,298
4101	Mand: Outlays from balances	765	1,109	1,723	2,745
4110	Mand: Outlays, gross (total)	765	1,109	1,723	2,745
4170	Mand: Outlays, net	=====	=====	=====	=====
		765	1,109	1,723	2,745
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,307	14,022	18,566	23,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /12-0401
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	609	609	609	609
1021	Unob Bal: Recov of prior year unpaid obligations	6	156	159	237
1050	Unob Bal: Unobligated balance (total)		=====		
		616	765	768	846
1060	Exp Unob Bal: Brought forward, Oct 1	609	609	609	609
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	156	159	237
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		616	765	768	846
1910	Total budgetary resources (disc. and mand.)		=====		
		616	766	768	846

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	1	1	2
2002	All Programs	-1	-1	-1	-2
2004	Direct obligations incurred (total)		=====		
		14	0	0	0
2190	Obligations incurred		=====		
		14	0	0	0
2403	Unob Bal: Unapportioned: Other	602	766	768	846
2413	Expired Unobligated Balance: end of year	602	766	768	846
2490	Unob Bal: end of year		=====		
		602	766	768	846
2500	Total budgetary resources		=====		
		616	766	768	846
2501	Memo: Budgetary resources, subj to apportionment	616	766	768	846
2503	Memo: Budgetary resources, direct unob bal, EOY	602	766	768	846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /12-0401
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,110	6,110	6,110	6,110
3011	Ob Bal: Obligations incurred: Expired accounts	14	0	0	0
3020	Ob Bal: Outlays (gross)	-1,252	-1,835	-3,149	-3,513
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-156	-159	-237
3050	Ob Bal: EOY: Unpaid obligations	4,866	4,119	2,802	2,361
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,110	6,110	6,110	6,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,866	4,119	2,802	2,361

BA & O, Net

4011	Disc: Outlays from balances	1,248	1,830	3,145	3,509
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,248	1,830	3,145	3,509
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,247	1,830	3,144	3,509
4101	Mand: Outlays from balances	4	4	4	3
4110	Mand: Outlays, gross (total)	4	4	4	3
4170	Mand: Outlays, net	=====	=====	=====	=====
		4	4	4	3
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,252	1,835	3,149	3,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /11-0401
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,234	1,234	1,234	1,234
1021	Unob Bal: Recov of prior year unpaid obligations	1	170	170	193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,235	1,404	1,404	1,427
1060	Exp Unob Bal: Brought forward, Oct 1	1,234	1,234	1,234	1,234
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	170	170	193
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,235	1,404	1,404	1,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,235	1,404	1,404	1,427

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4	0	0	0
2002	All Programs	4	0	0	0
2403	Unob Bal: Unapportioned: Other	1,235	1,404	1,404	1,427
2413	Expired Unobligated Balance: end of year	1,235	1,404	1,404	1,427
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,235	1,404	1,404	1,427
2500	Total budgetary resources	=====	=====	=====	=====
		1,235	1,404	1,404	1,427
2501	Memo: Budgetary resources, subj to apportionment	1,235	1,404	1,404	1,427
2503	Memo: Budgetary resources, direct unob bal, EOY	1,235	1,404	1,404	1,427

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /11-0401
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	730	730	730	730
3020	Ob Bal: Outlays (gross)	-259	-187	-318	-318
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-170	-170	-193
3050	Ob Bal: EOY: Unpaid obligations	470	373	242	219
3100	Obligated balance, start of year	730	730	730	730
3200	Obligated balance, end of year	470	373	242	219

BA & O, Net

4011	Disc: Outlays from balances	259	187	318	318
4020	Disc: Outlays, gross (total)	259	187	318	318
4080	Disc: Outlays, net	259	187	318	318
4190	Outlays, net (disc. and mand.)	259	187	318	318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /10-0401
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	963	963	963	963
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	10	17
1050	Unob Bal: Unobligated balance (total)		=====		
		963	967	972	980
1060	Exp Unob Bal: Brought forward, Oct 1	963	963	963	963
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	10	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		963	967	972	980
1910	Total budgetary resources (disc. and mand.)		=====		
		963	967	972	980

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2190	Obligations incurred		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	963	967	970	978
2413	Expired Unobligated Balance: end of year	963	967	970	978
2490	Unob Bal: end of year		=====		
		963	967	970	978
2500	Total budgetary resources		=====		
		963	967	972	980
2501	Memo: Budgetary resources, subj to apportionment	963	967	972	980
2503	Memo: Budgetary resources, direct unob bal, EOY	963	967	970	978

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /10-0401
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68	68	68	68
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-10	-17
3050	Ob Bal: EOY: Unpaid obligations	68	64	61	52
3100	Obligated balance, start of year		=====		
		68	68	68	68
3200	Obligated balance, end of year		=====		
		68	64	61	52

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /09-0401
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	439	439	439	439
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-444
1050	Unob Bal: Unobligated balance (total)		=====		
		439	439	439	0
1060	Exp Unob Bal: Brought forward, Oct 1	439	439	439	439
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-444
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		439	439	439	0
1910	Total budgetary resources (disc. and mand.)		=====		
		439	439	439	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	439	439	439	0
2413	Expired Unobligated Balance: end of year	439	439	439	0
2490	Unob Bal: end of year		=====		
		439	439	439	0
2500	Total budgetary resources		=====		
		439	439	439	0
2501	Memo: Budgetary resources, subj to apportionment	439	439	439	0
2503	Memo: Budgetary resources, direct unob bal, EOY	439	439	439	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Bureau of the Census
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /09-0401
FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	0
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-07-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,063	6,063	6,063	6,063
1021	Unob Bal: Recov of prior year unpaid obligations	18	387	434	554
1029	Unob Bal: Other balances withdrawn	0	0	0	-444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,082	6,450	6,498	6,173
1060	Exp Unob Bal: Brought forward, Oct 1	4,266	4,266	4,266	4,266
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	387	434	554
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-444
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,284	4,653	4,700	4,376
1100	BA: Disc: Appropriation	67,680	252,000	252,000	252,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		67,680	252,000	252,000	252,000
1200	BA: Mand: Appropriation	30,000	30,000	30,000	30,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,160	-2,160	-2,160	-2,160
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		27,840	27,840	27,840	27,840
1700	BA: Disc: Spending auth: Collected	1	3	61	61
1750	BA: Disc: Spending auth: Total		=====		
		1	3	61	61
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		95,521	279,843	279,901	279,901
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,603	286,293	286,399	286,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-07-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	58,927	128,962	194,663	281,086
2190	Obligations incurred	=====	=====	=====	=====
		58,927	128,962	194,663	281,086
2201	Unob Bal: Apportioned: Avail in the current period	38,583	26,203	23,991	812
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	126,650	63,220	0
2403	Unob Bal: Unapportioned: Other	4,093	4,478	4,525	4,176
2413	Expired Unobligated Balance: end of year	4,093	4,478	4,525	4,176
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,676	157,331	91,736	4,988
2500	Total budgetary resources	=====	=====	=====	=====
		101,603	286,293	286,399	286,075
2501	Memo: Budgetary resources, subj to apportionment	101,603	286,293	286,399	286,075
2503	Memo: Budgetary resources, direct unob bal, EOY	42,676	157,331	91,736	4,988
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,647	34,647	34,647	34,647
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,734	128,785	194,426	280,825
3011	Ob Bal: Obligations incurred: Expired accounts	193	178	237	261
3020	Ob Bal: Outlays (gross)	-70,361	-139,240	-210,732	-283,690
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-387	-434	-554
3050	Ob Bal: EOY: Unpaid obligations	23,195	23,983	18,143	31,489
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,647	34,647	34,647	34,647
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,195	23,983	18,143	31,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-07-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,681	252,003	252,061	252,061
4010	Disc: Outlays from new authority	47,767	109,797	167,840	227,727
4011	Disc: Outlays from balances	15,721	14,933	20,366	24,187
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		63,488	124,730	188,206	251,914
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-61	-61
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-3	-61	-61
4070	Disc: Budget authority, net	=====	=====	=====	=====
		67,680	252,000	252,000	252,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,487	124,727	188,145	251,853
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		27,840	27,840	27,840	27,840
4100	Mand: Outlays from new authority	6,103	13,396	20,350	27,232
4101	Mand: Outlays from balances	769	1,114	2,177	4,545
4110	Mand: Outlays, gross (total)	6,872	14,510	22,526	31,777
4160	Mand: Budget authority, net	=====	=====	=====	=====
		27,840	27,840	27,840	27,840
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,872	14,510	22,526	31,777
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		95,520	279,840	279,840	279,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,359	139,237	210,671	283,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- - /X -0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	916	916	916	916
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	8
1041	Unob Bal: Antic recov of prior year unpaid obl	492	22	22	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,416	946	946	924
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	100	100	0
1750	BA: Disc: Spending auth: Total		=====		
		0	100	100	0
1900	Budget authority total (disc. and mand.)		=====		
		0	100	100	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,416	1,046	1,046	924

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		8	8	8	8
2190	Obligations incurred		=====		
		8	8	8	8
2201	Unob Bal: Apportioned: Avail in the current period	916	916	916	916
2203	Unob Bal: Apportioned: Anticipated	492	122	122	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,407	1,037	1,037	916
2500	Total budgetary resources	=====	=====	=====	
		1,416	1,046	1,046	924
2501	Memo: Budgetary resources, subj to apportionment	1,416	1,046	1,046	924
2503	Memo: Budgetary resources, direct unob bal, EOY	1,407	1,037	1,037	916

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- - /X -0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	8	8	8
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	1
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	100	100	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-100	-100	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-100	-100	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -14/15-0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	176,720	693,000	693,000	693,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-1,000	-1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		176,720	692,000	692,000	692,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		176,720	692,000	692,000	692,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		176,720	692,000	692,000	692,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	141,530	303,300	456,983	684,859
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		141,530	303,300	456,983	684,859
2190	Obligations incurred	=====	=====	=====	=====
		141,530	303,300	456,983	684,859
2201	Unob Bal: Apportioned: Avail in the current period	35,190	33,961	53,821	7,141
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	354,739	181,196	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,190	388,700	235,017	7,141
2500	Total budgetary resources	=====	=====	=====	=====
		176,720	692,000	692,000	692,000
2501	Memo: Budgetary resources, subj to apportionment	176,720	692,000	692,000	692,000
2503	Memo: Budgetary resources, direct unob bal, EOY	35,190	388,700	235,017	7,141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -14/15-0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	141,530	303,300	456,983	684,859
3020	Ob Bal: Outlays (gross)	-122,313	-268,562	-408,587	-584,349
3050	Ob Bal: EOY: Unpaid obligations	19,217	34,739	48,395	100,509
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,217	34,739	48,395	100,509

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		176,720	692,000	692,000	692,000
4010	Disc: Outlays from new authority	122,313	268,562	408,587	584,349
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		122,313	268,562	408,587	584,349
4070	Disc: Budget authority, net	=====	=====	=====	=====
		176,720	692,000	692,000	692,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,313	268,562	408,587	584,349
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		176,720	692,000	692,000	692,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,313	268,562	408,587	584,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -13/14-0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,313	1,313	1,313	1,313
1021	Unob Bal: Recov of prior year unpaid obligations	8,996	704	964	1,855
1041	Unob Bal: Antic recov of prior year unpaid obl	6,945	6,296	1,036	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,254	8,313	3,313	3,167
1100	BA: Disc: Appropriation	3,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		3,000	0	0	0
1700	BA: Disc: Spending auth: Collected	825	825	825	825
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	675	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		825	825	1,500	825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		3,825	825	1,500	825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,079	9,138	4,813	3,993

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,653	209	293	3,198
2004	Direct obligations incurred (total)	=====	=====		=====
		8,653	209	293	3,198
2190	Obligations incurred	=====	=====		=====
		8,653	209	293	3,198
2201	Unob Bal: Apportioned: Avail in the current period	5,481	1,808	2,809	794
2203	Unob Bal: Apportioned: Anticipated	6,945	6,296	1,711	0
2403	Unob Bal: Unapportioned: Other	0	825	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,426	8,929	4,520	794
2500	Total budgetary resources	=====	=====	=====	=====
		21,079	9,138	4,813	3,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -13/14-0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	21,079	9,138	4,813	3,993
2503	Memo: Budgetary resources, direct unob bal, EOY	12,426	8,929	4,520	794

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,100	74,100	74,100	74,100
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,653	209	293	3,198
3020	Ob Bal: Outlays (gross)	-31,673	-48,543	-61,650	-70,384
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,996	-704	-964	-1,855
3050	Ob Bal: EOY: Unpaid obligations	42,083	25,061	11,779	5,059
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,100	74,100	74,100	74,100
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,083	25,061	11,779	5,059

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		3,825	825	1,500	825
4011	Disc: Outlays from balances	31,673	48,543	61,650	70,384
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,673	48,543	61,650	70,384
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-812	-812	-812
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-825	-13	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-825	-825	-825	-825
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-675	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-675	0
4070	Disc: Budget authority, net	=====	=====		
		3,000	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,848	47,718	60,825	69,558

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Bureau of the Census
Budget Account: Periodic Censuses and Programs
Treasury Account: Periodic Censuses and Programs
Budget Account Id: 006-07-0450 Treasury Account Id: 13- -13/14-0450
FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====		
		3,000	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,848	47,718	60,825	69,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -12/13-0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	954	954	954
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,085	1,157	1,591
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	2,038	2,111	2,545
1060	Exp Unob Bal: Brought forward, Oct 1	0	954	954	954
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,085	1,157	1,591
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	2,038	2,111	2,545
1700	BA: Disc: Spending auth: Collected	0	160	165	213
1750	BA: Disc: Spending auth: Total		=====		
		0	160	165	213
1900	Budget authority total (disc. and mand.)		=====		
		0	160	165	213
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,198	2,276	2,758

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	2,198	2,276	2,758
2413	Expired Unobligated Balance: end of year	0	2,198	2,276	2,758
2490	Unob Bal: end of year		=====	=====	=====
		0	2,198	2,276	2,758
2500	Total budgetary resources		=====	=====	=====
		0	2,198	2,276	2,758
2501	Memo: Budgetary resources, subj to apportionment	0	2,198	2,276	2,758
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,198	2,276	2,758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -12/13-0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	15,274	15,274	15,274
3020	Ob Bal: Outlays (gross)	0	-7,666	-8,789	-9,737
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,085	-1,157	-1,591
3050	Ob Bal: EOY: Unpaid obligations	0	6,523	5,327	3,946
3100	Obligated balance, start of year	0	=====	=====	=====
		0	15,274	15,274	15,274
3200	Obligated balance, end of year	0	=====	=====	=====
		0	6,523	5,327	3,946

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	165	213
4011	Disc: Outlays from balances	0	7,666	8,789	9,737
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	7,666	8,789	9,737
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-160	-165	-213
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-160	-165	-213
4080	Disc: Outlays, net	0	=====	=====	=====
		0	7,506	8,624	9,524
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	7,506	8,624	9,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -11/12-0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,797	5,797	5,797	5,797
1021	Unob Bal: Recov of prior year unpaid obligations	212	282	634	768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,009	6,079	6,431	6,565
1060	Exp Unob Bal: Brought forward, Oct 1	5,797	5,797	5,797	5,797
1081	Exp Unob Bal: Recov of prior year unpaid obs	212	282	634	768
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,009	6,079	6,431	6,565
1700	BA: Disc: Spending auth: Collected	7	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		7	7	7	7
1900	Budget authority total (disc. and mand.)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,017	6,086	6,439	6,573

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	13	151	161
2004	Direct obligations incurred (total)		=====		
		13	13	151	161
2190	Obligations incurred		=====		
		13	13	151	161
2403	Unob Bal: Unapportioned: Other	6,003	6,073	6,288	6,411
2413	Expired Unobligated Balance: end of year	6,003	6,073	6,288	6,411
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,003	6,073	6,288	6,411
2500	Total budgetary resources	=====	=====	=====	=====
		6,017	6,086	6,439	6,573
2501	Memo: Budgetary resources, subj to apportionment	6,017	6,086	6,439	6,573
2503	Memo: Budgetary resources, direct unob bal, EOY	6,003	6,073	6,288	6,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -11/12-0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,355	10,355	10,355	10,355
3011	Ob Bal: Obligations incurred: Expired accounts	13	13	151	161
3020	Ob Bal: Outlays (gross)	-1,738	-2,811	-3,232	-3,608
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-212	-282	-634	-768
3050	Ob Bal: EOY: Unpaid obligations	8,418	7,276	6,640	6,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,355	10,355	10,355	10,355
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,418	7,276	6,640	6,141

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	7	7	7
4011	Disc: Outlays from balances	1,738	2,811	3,232	3,608
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,738	2,811	3,232	3,608
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-7	-7	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,731	2,803	3,225	3,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,731	2,803	3,225	3,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -10/11-0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,819	59,819	59,819	59,819
1021	Unob Bal: Recov of prior year unpaid obligations	706	14,206	14,325	14,553
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,525	74,025	74,144	74,373
1060	Exp Unob Bal: Brought forward, Oct 1	59,819	59,819	59,819	59,819
1081	Exp Unob Bal: Recov of prior year unpaid obs	706	14,206	14,325	14,553
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		60,525	74,025	74,144	74,373
1700	BA: Disc: Spending auth: Collected	3	12	48	66
1750	BA: Disc: Spending auth: Total		=====		
		3	12	48	66
1900	Budget authority total (disc. and mand.)		=====		
		3	12	48	66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,528	74,037	74,191	74,439

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	9	12	12
2004	Direct obligations incurred (total)		=====		
		9	9	12	12
2190	Obligations incurred		=====		
		9	9	12	12
2403	Unob Bal: Unapportioned: Other	60,519	74,028	74,179	74,427
2413	Expired Unobligated Balance: end of year	60,519	74,028	74,179	74,427
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,519	74,028	74,179	74,427
2500	Total budgetary resources	=====	=====	=====	=====
		60,528	74,037	74,191	74,439
2501	Memo: Budgetary resources, subj to apportionment	60,528	74,037	74,191	74,439
2503	Memo: Budgetary resources, direct unob bal, EOY	60,519	74,028	74,179	74,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -10/11-0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,922	34,922	34,922	34,922
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	12	12
3020	Ob Bal: Outlays (gross)	-1,374	-3,344	-3,442	-3,673
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-706	-14,206	-14,325	-14,553
3050	Ob Bal: EOY: Unpaid obligations	32,850	17,381	17,167	16,707
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,922	34,922	34,922	34,922
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,850	17,381	17,167	16,707

BA & O, Net

4000	Disc: Budget authority, gross	3	12	48	66
4011	Disc: Outlays from balances	1,374	3,344	3,442	3,673
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,374	3,344	3,442	3,673
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-3	-12	-48	-66
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-12	-48	-66
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,372	3,332	3,394	3,607
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,372	3,332	3,394	3,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -09/10-0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,574	64,574	64,574	64,574
1021	Unob Bal: Recov of prior year unpaid obligations	74	266	893	929
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,647	64,839	65,467	65,503
1060	Exp Unob Bal: Brought forward, Oct 1	64,574	64,574	64,574	64,574
1081	Exp Unob Bal: Recov of prior year unpaid obs	74	266	893	929
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		64,647	64,839	65,467	65,503
1700	BA: Disc: Spending auth: Collected	0	1	3	4
1750	BA: Disc: Spending auth: Total		=====		
		0	1	3	4
1900	Budget authority total (disc. and mand.)		=====		
		0	1	3	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,648	64,840	65,470	65,507

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18	18	18	18
2004	Direct obligations incurred (total)		=====		
		18	18	18	18
2190	Obligations incurred		=====		
		18	18	18	18
2403	Unob Bal: Unapportioned: Other	64,630	64,822	65,452	65,488
2413	Expired Unobligated Balance: end of year	64,630	64,822	65,452	65,488
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,630	64,822	65,452	65,488
2500	Total budgetary resources	=====	=====	=====	=====
		64,648	64,840	65,470	65,507
2501	Memo: Budgetary resources, subj to apportionment	64,648	64,840	65,470	65,507
2503	Memo: Budgetary resources, direct unob bal, EOY	64,630	64,822	65,452	65,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -09/10-0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,142	11,142	11,142	11,142
3011	Ob Bal: Obligations incurred: Expired accounts	18	18	18	18
3020	Ob Bal: Outlays (gross)	0	-279	-279	-279
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-74	-266	-893	-929
3050	Ob Bal: EOY: Unpaid obligations	11,086	10,616	9,988	9,953
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,142	11,142	11,142	11,142
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,086	10,616	9,988	9,953

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	3	4
4011	Disc: Outlays from balances	0	279	279	279
4020	Disc: Outlays, gross (total)		=====		
		0	279	279	279
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-1	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-3	-4
4080	Disc: Outlays, net		=====		
		0	278	276	275
4190	Outlays, net (disc. and mand.)		=====		
		0	278	276	275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -08/09-0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,853	5,853	5,853	5,853
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	10	2,031
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,147
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,853	5,854	5,862	-263
1060	Exp Unob Bal: Brought forward, Oct 1	5,853	5,853	5,853	5,853
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	10	2,031
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,147
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,853	5,854	5,862	-263
1700	BA: Disc: Spending auth: Collected	0	263	263	263
1750	BA: Disc: Spending auth: Total	0	=====	263	263
		0	263	263	263
1900	Budget authority total (disc. and mand.)	0	=====	263	263
		0	263	263	263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		5,853	6,118	6,126	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,853	6,118	6,126	0
2413	Expired Unobligated Balance: end of year	5,853	6,118	6,126	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,853	6,118	6,126	0
2500	Total budgetary resources	=====	=====	=====	0
		5,853	6,118	6,126	0
2501	Memo: Budgetary resources, subj to apportionment	5,853	6,118	6,126	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,853	6,118	6,126	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -08/09-0450
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,034	2,034	2,034	2,034
3020	Ob Bal: Outlays (gross)	0	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-10	-2,031
3050	Ob Bal: EOY: Unpaid obligations	2,034	2,030	2,022	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,034	2,034	2,034	2,034
3200	Obligated balance, end of year	=====	=====	=====	0
		2,034	2,030	2,022	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	263	263	263
4011	Disc: Outlays from balances	0	3	3	3
4020	Disc: Outlays, gross (total)		=====		
		0	3	3	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-263	-263	-263
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-263	-263	-263
4080	Disc: Outlays, net		=====		
		0	-260	-260	-260
4190	Outlays, net (disc. and mand.)		=====		
		0	-260	-260	-260

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs, Recovery Act
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -09/10-0451
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	604	0	604	604
1050	Unob Bal: Unobligated balance (total)		=====		
		604	0	604	604
1060	Exp Unob Bal: Brought forward, Oct 1	604	0	604	604
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		604	0	604	604
1910	Total budgetary resources (disc. and mand.)		=====		
		604	0	604	604

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	604	0	604	604
2413	Expired Unobligated Balance: end of year	604	0	604	604
2490	Unob Bal: end of year		=====		
		604	0	604	604
2500	Total budgetary resources		=====		
		604	0	604	604
2501	Memo: Budgetary resources, subj to apportionment	604	0	604	604
2503	Memo: Budgetary resources, direct unob bal, EOY	604	0	604	604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Account Total, Periodic Censuses and Programs
 Treasury Account:
 Budget Account Id: 006-07-0450 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,876	139,225	139,829	139,829
1021	Unob Bal: Recov of prior year unpaid obligations	9,996	16,553	17,991	21,735
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,147
1041	Unob Bal: Antic recov of prior year unpaid obl	7,437	6,318	1,058	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		156,308	162,095	158,878	153,417
1060	Exp Unob Bal: Brought forward, Oct 1	136,647	136,997	137,601	137,601
1081	Exp Unob Bal: Recov of prior year unpaid obs	992	15,840	17,019	19,872
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,147
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		137,639	152,837	154,620	149,326
1100	BA: Disc: Appropriation	179,720	693,000	693,000	693,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-1,000	-1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		179,720	692,000	692,000	692,000
1700	BA: Disc: Spending auth: Collected	835	1,268	1,311	1,379
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	100	775	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		835	1,368	2,086	1,379
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		180,555	693,368	694,086	693,379
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		336,863	855,463	852,964	846,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Account Total, Periodic Censuses and Programs
 Treasury Account:
 Budget Account Id: 006-07-0450 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	150,232	303,557	457,465	688,257
2190	Obligations incurred	=====	=====	=====	=====
		150,232	303,557	457,465	688,257
2201	Unob Bal: Apportioned: Avail in the current period	41,586	36,684	57,545	8,851
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	354,739	181,196	0
2203	Unob Bal: Apportioned: Anticipated	7,437	6,418	1,833	0
2403	Unob Bal: Unapportioned: Other	137,609	154,064	154,925	149,689
2413	Expired Unobligated Balance: end of year	137,609	153,239	154,925	149,689
2490	Unob Bal: end of year	=====	=====	=====	=====
		186,632	551,905	395,499	158,540
2500	Total budgetary resources	=====	=====	=====	=====
		336,863	855,463	852,964	846,796
2501	Memo: Budgetary resources, subj to apportionment	336,863	855,463	852,964	846,796
2503	Memo: Budgetary resources, direct unob bal, EOY	186,632	551,905	395,499	158,540

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,553	147,827	147,827	147,827
3010	Ob Bal: Obligations incurred: Unexpired accounts	150,191	303,517	457,284	688,065
3011	Ob Bal: Obligations incurred: Expired accounts	40	40	181	191
3020	Ob Bal: Outlays (gross)	-157,099	-331,207	-485,982	-672,032
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,004	-712	-972	-1,863
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-992	-15,840	-17,019	-19,872
3050	Ob Bal: EOY: Unpaid obligations	115,690	103,625	101,320	142,317
3100	Obligated balance, start of year	=====	=====	=====	=====
		132,553	147,827	147,827	147,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,690	103,625	101,320	142,317

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Account Total, Periodic Censuses and Programs
 Treasury Account:
 Budget Account Id: 006-07-0450 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		180,555	693,368	694,086	693,379
4010	Disc: Outlays from new authority	122,313	268,562	408,587	584,349
4011	Disc: Outlays from balances	34,786	62,645	77,394	87,682
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		157,099	331,207	485,982	672,032
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-1,254	-1,298	-1,366
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-825	-13	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-835	-1,268	-1,311	-1,379
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-100	-775	0
4060	Disc: Additional offsets against BA only (total)	0	-100	-775	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		179,720	692,000	692,000	692,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		156,264	329,939	484,670	670,653
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		179,720	692,000	692,000	692,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		156,264	329,939	484,670	670,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Census Working Capital Fund
 Treasury Account: Census Working Capital Fund
 Budget Account Id: 006-07-4512 Treasury Account Id: 13- - /X -4512
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	198,364	198,364	198,364	198,364
1021	Unob Bal: Recov of prior year unpaid obligations	3,155	7,624	9,987	11,365
1041	Unob Bal: Antic recov of prior year unpaid obl	16,965	12,684	10,591	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		218,484	218,672	218,941	209,728
1700	BA: Disc: Spending auth: Collected	144,453	281,625	449,057	746,295
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	67,789	52,535	27,931	-9,740
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	719,839	686,021	494,883	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		932,080	1,020,181	971,871	736,555
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		932,080	1,020,181	971,871	736,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,150,564	1,238,852	1,190,812	946,284

Status of Budgetary Resources

2102	All Programs	158,339	332,646	501,923	728,171
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		158,339	332,646	501,923	728,171
2190	Obligations incurred	=====	=====	=====	=====
		158,339	332,646	501,923	728,171
2201	Unob Bal: Apportioned: Avail in the current period	255,422	207,193	182,920	202,079
2203	Unob Bal: Apportioned: Anticipated	736,804	698,705	505,475	0
2403	Unob Bal: Unapportioned: Other	0	308	495	16,034
2490	Unob Bal: end of year	=====	=====	=====	=====
		992,226	906,206	688,890	218,113
2500	Total budgetary resources	=====	=====	=====	=====
		1,150,564	1,238,852	1,190,812	946,284
2501	Memo: Budgetary resources, subj to apportionment	1,150,564	1,238,852	1,190,812	946,284
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	16,034
2504	Memo: Budgetary resources, reimb unob bal, EOY	992,226	906,206	688,890	202,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Census Working Capital Fund
 Treasury Account: Census Working Capital Fund
 Budget Account Id: 006-07-4512 Treasury Account Id: 13- - /X -4512
 FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,241	125,241	125,241	125,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	158,339	332,646	501,923	728,171
3020	Ob Bal: Outlays (gross)	-149,046	-343,872	-507,187	-703,482
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,155	-7,624	-9,987	-11,365
3050	Ob Bal: EOY: Unpaid obligations	131,379	106,391	109,990	138,565
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,148	-40,148	-40,148	-40,148
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-67,789	-52,535	-27,931	9,740
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,937	-92,683	-68,079	-30,408
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,093	85,093	85,093	85,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,442	13,708	41,911	108,157

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		932,080	1,020,181	971,871	736,555
4011	Disc: Outlays from balances	149,046	343,872	507,187	703,482
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		149,046	343,872	507,187	703,482
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-144,453	-281,625	-449,057	-746,295
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-144,453	-281,625	-449,057	-746,295
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-67,789	-52,535	-27,931	9,740
4053	Disc: Offsets, BA only: Antic offsetting collect	-719,839	-686,021	-494,883	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-787,627	-738,556	-522,814	9,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,593	62,247	58,130	-42,814
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,593	62,247	58,130	-42,814

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Bureau of the Census
Budget Account: Census Working Capital Fund
Treasury Account: Census Working Capital Fund
Budget Account Id: 006-07-4512 Treasury Account Id: 13- - /X -4512
FACTS II User: Stacey Gibbons-Washington / (301) 763-52 / staceyann.gibbons@census.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Account Total, Census Working Capital Fund
 Treasury Account:
 Budget Account Id: 006-07-4512 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	198,364	198,364	198,364	198,364
1021	Unob Bal: Recov of prior year unpaid obligations	3,155	7,624	9,987	11,365
1041	Unob Bal: Antic recov of prior year unpaid obl	16,965	12,684	10,591	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		218,484	218,672	218,941	209,728
1700	BA: Disc: Spending auth: Collected	144,453	281,625	449,057	746,295
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	67,789	52,535	27,931	-9,740
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	719,839	686,021	494,883	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		932,080	1,020,181	971,871	736,555
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		932,080	1,020,181	971,871	736,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,150,564	1,238,852	1,190,812	946,284

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	158,339	332,646	501,923	728,171
2190	Obligations incurred	=====	=====	=====	=====
		158,339	332,646	501,923	728,171
2201	Unob Bal: Apportioned: Avail in the current period	255,422	207,193	182,920	202,079
2203	Unob Bal: Apportioned: Anticipated	736,804	698,705	505,475	0
2403	Unob Bal: Unapportioned: Other	0	308	495	16,034
2490	Unob Bal: end of year	=====	=====	=====	=====
		992,226	906,206	688,890	218,113
2500	Total budgetary resources	=====	=====	=====	=====
		1,150,564	1,238,852	1,190,812	946,284
2501	Memo: Budgetary resources, subj to apportionment	1,150,564	1,238,852	1,190,812	946,284
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	16,034
2504	Memo: Budgetary resources, reimb unob bal, EOY	992,226	906,206	688,890	202,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Account Total, Census Working Capital Fund
 Treasury Account:
 Budget Account Id: 006-07-4512 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,241	125,241	125,241	125,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	158,339	332,646	501,923	728,171
3020	Ob Bal: Outlays (gross)	-149,046	-343,872	-507,187	-703,482
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,155	-7,624	-9,987	-11,365
3050	Ob Bal: EOY: Unpaid obligations	131,379	106,391	109,990	138,565
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,148	-40,148	-40,148	-40,148
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-67,789	-52,535	-27,931	9,740
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,937	-92,683	-68,079	-30,408
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,093	85,093	85,093	85,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,442	13,708	41,911	108,157

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		932,080	1,020,181	971,871	736,555
4011	Disc: Outlays from balances	149,046	343,872	507,187	703,482
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		149,046	343,872	507,187	703,482
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-144,453	-281,625	-449,057	-746,295
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-144,453	-281,625	-449,057	-746,295
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-67,789	-52,535	-27,931	9,740
4053	Disc: Offsets, BA only: Antic offsetting collect	-719,839	-686,021	-494,883	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-787,627	-738,556	-522,814	9,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,593	62,247	58,130	-42,814
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,593	62,247	58,130	-42,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Census
 Treasury Account:
 Budget Account Id: 006-07- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	343,303	343,652	344,256	344,256
1021	Unob Bal: Recov of prior year unpaid obligations	13,169	24,564	28,412	33,654
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,591
1041	Unob Bal: Antic recov of prior year unpaid obl	24,402	19,001	11,649	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		380,874	387,217	384,317	369,319
1060	Exp Unob Bal: Brought forward, Oct 1	140,914	141,263	141,867	141,867
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,010	16,227	17,453	20,426
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,591
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		141,923	157,490	159,320	153,702
1100	BA: Disc: Appropriation	247,400	945,000	945,000	945,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-1,000	-1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		247,400	944,000	944,000	944,000
1200	BA: Mand: Appropriation	30,000	30,000	30,000	30,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,160	-2,160	-2,160	-2,160
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		27,840	27,840	27,840	27,840
1700	BA: Disc: Spending auth: Collected	145,290	282,895	450,429	747,736
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	67,789	52,535	27,931	-9,740
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	719,839	686,121	495,658	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		932,917	1,021,551	974,019	737,995
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,208,157	1,993,391	1,945,859	1,709,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,589,030	2,380,608	2,330,176	2,079,155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Census
 Treasury Account:
 Budget Account Id: 006-07- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	209,158	432,520	652,128	969,343
2104	Reimbursable obligations incurred (total)	158,339	332,646	501,923	728,171
2190	Obligations incurred	=====	=====	=====	=====
		367,497	765,166	1,154,051	1,697,514
2201	Unob Bal: Apportioned: Avail in the current period	335,591	270,080	264,457	211,742
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	481,389	244,416	0
2203	Unob Bal: Apportioned: Anticipated	744,241	705,122	507,307	0
2403	Unob Bal: Unapportioned: Other	141,702	158,850	159,944	169,899
2413	Expired Unobligated Balance: end of year	141,702	157,717	159,450	153,865
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,221,533	1,615,442	1,176,125	381,641
2500	Total budgetary resources	=====	=====	=====	=====
		1,589,030	2,380,608	2,330,176	2,079,155
2501	Memo: Budgetary resources, subj to apportionment	1,589,030	2,380,608	2,330,176	2,079,155
2503	Memo: Budgetary resources, direct unob bal, EOY	229,307	709,236	487,235	179,562
2504	Memo: Budgetary resources, reimb unob bal, EOY	992,226	906,206	688,890	202,079
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292,441	307,715	307,715	307,715
3010	Ob Bal: Obligations incurred: Unexpired accounts	367,264	764,948	1,153,632	1,697,061
3011	Ob Bal: Obligations incurred: Expired accounts	233	218	418	453
3020	Ob Bal: Outlays (gross)	-376,506	-814,318	-1,203,901	-1,659,204
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,159	-8,337	-10,959	-13,228
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,010	-16,227	-17,453	-20,426
3050	Ob Bal: EOY: Unpaid obligations	270,264	233,999	229,453	312,371
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,148	-40,148	-40,148	-40,148
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-67,789	-52,535	-27,931	9,740
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,937	-92,683	-68,079	-30,408
3100	Obligated balance, start of year	=====	=====	=====	=====
		252,293	267,567	267,567	267,567
3200	Obligated balance, end of year	=====	=====	=====	=====
		162,327	141,316	161,374	281,963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Census
 Treasury Account:
 Budget Account Id: 006-07- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,180,317	1,965,551	1,918,019	1,681,995
4010 Disc:	Outlays from new authority	170,080	378,359	576,427	812,076
4011 Disc:	Outlays from balances	199,553	421,450	604,948	815,351
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		369,634	799,808	1,181,375	1,627,427
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-144,463	-282,879	-450,355	-747,661
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-826	-16	-75	-75
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-145,290	-282,895	-450,429	-747,736
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-67,789	-52,535	-27,931	9,740
4053 Disc:	Offsets, BA only: Antic offsetting collect	-719,839	-686,121	-495,658	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-787,627	-738,656	-523,589	9,740
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		247,400	944,000	944,000	944,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		224,344	516,913	730,945	879,691
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		27,840	27,840	27,840	27,840
4100 Mand:	Outlays from new authority	6,103	13,396	20,350	27,232
4101 Mand:	Outlays from balances	769	1,114	2,177	4,545
4110 Mand:	Outlays, gross (total)	6,872	14,510	22,526	31,777
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		27,840	27,840	27,840	27,840
4170,Mand:	Outlays, net	=====	=====	=====	=====
		6,872	14,510	22,526	31,777
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		275,240	971,840	971,840	971,840

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Bureau of the Census
Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Census
Treasury Account:
Budget Account Id: 006-07- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		231,216	531,423	753,472	911,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -14/15-1500
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	93,321	99,000	99,000	99,000
1134	BA: Disc: Appropriations precluded from obligation	-65,959	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,362	99,000	99,000	99,000
1700	BA: Disc: Spending auth: Collected	134	178	4,065	5,996
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,083	2,321	215	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,921	5,911	4,129	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,138	8,409	8,409	5,996
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,500	107,409	107,409	104,996
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,500	107,409	107,409	104,996

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8,484	29,667	58,772
2002	All Programs	19,589	36,265	36,265	36,265
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,589	44,749	65,931	95,036
2101	Reimbursable obs incurred: Category A (by quarter)	1,217	2,498	3,568	5,885
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,217	2,498	3,568	5,885
2190	Obligations incurred	=====	=====	=====	=====
		20,806	47,247	69,500	100,922
2201	Unob Bal: Apportioned: Avail in the current period	7,772	1,720	7,014	4,075
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,531	57,514	29,253	0
2203	Unob Bal: Apportioned: Anticipated	391	927	1,642	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,693	60,162	37,909	4,075
2500	Total budgetary resources	=====	=====	=====	=====
		34,500	107,409	107,409	104,996

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -14/15-1500
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	34,500	107,409	107,409	104,996
2503	Memo: Budgetary resources, direct unob bal, EOY	7,772	54,251	33,069	3,964
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,921	5,911	4,841	111

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	20,806	47,247	69,500	100,922
3020	Ob Bal: Outlays (gross)	-15,504	-39,235	-61,218	-91,515
3050	Ob Bal: EOY: Unpaid obligations	5,303	8,012	8,281	9,406
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,083	-2,321	-215	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,083	-2,321	-215	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,220	5,692	8,066	9,406

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,500	107,409	107,409	104,996
4010	Disc: Outlays from new authority	15,504	39,235	61,218	91,515
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,504	39,235	61,218	91,515
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-134	-178	-4,065	-5,996
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-134	-178	-4,065	-5,996
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,083	-2,321	-215	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,921	-5,911	-4,129	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,004	-8,231	-4,344	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,362	99,000	99,000	99,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,369	39,057	57,153	85,519
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,362	99,000	99,000	99,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economics and Statistics Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-08-1500 Treasury Account Id: 13- -14/15-1500
FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,369	39,057	57,153	85,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -13/14-1500
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	587	587	587	587
1021	Unob Bal: Recov of prior year unpaid obligations	45	119	345	1,558
1041	Unob Bal: Antic recov of prior year unpaid obl	890	832	590	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,522	1,537	1,522	2,144
1700	BA: Disc: Spending auth: Collected	12	90	89	77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-12	-11	-13
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	89	23	23	0
1750	BA: Disc: Spending auth: Total		=====		
		101	101	101	64
1900	Budget authority total (disc. and mand.)		=====		
		101	101	101	64
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,623	1,639	1,623	2,208

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	184	275	386	2,147
2004	Direct obligations incurred (total)		=====		=====
		184	275	386	2,147
2101	Reimbursable obs incurred: Category A (by quarter)	0	7	12	11
2104	Reimbursable obligations incurred (total)		=====		
		0	7	12	11
2190	Obligations incurred		=====		=====
		184	282	398	2,157
2201	Unob Bal: Apportioned: Avail in the current period	459	486	611	50
2202	Unob Bal: Apportioned: Avail in subsequent periods	667	363	127	0
2203	Unob Bal: Apportioned: Anticipated	312	493	487	0
2403	Unob Bal: Unapportioned: Other	0	16	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,439	1,356	1,225	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -13/14-1500
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,623	1,639	1,623	2,208
2501	Memo: Budgetary resources, subj to apportionment	1,623	1,639	1,623	2,208
2503	Memo: Budgetary resources, direct unob bal, EOY	1,424	1,334	1,206	50
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	23	18	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,963	6,963	6,963	6,963
3010	Ob Bal: Obligations incurred: Unexpired accounts	184	282	398	2,157
3020	Ob Bal: Outlays (gross)	-3,278	-5,039	-5,047	-6,497
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45	-119	-345	-1,558
3050	Ob Bal: EOY: Unpaid obligations	3,824	2,087	1,969	1,065
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13	-13	-13	-13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	12	11	13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-1	-2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,950	6,950	6,950	6,950
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,811	2,086	1,967	1,065

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		101	101	101	64
4011	Disc: Outlays from balances	3,278	5,039	5,047	6,497
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,278	5,039	5,047	6,497
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	-12	-11	6
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-12	-78	-78	-83
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-12	-90	-89	-77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	12	11	13
4053	Disc: Offsets, BA only: Antic offsetting collect	-89	-23	-23	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-89	-11	-12	13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economics and Statistics Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-08-1500 Treasury Account Id: 13- -13/14-1500
FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		3,266	4,949	4,958	6,421
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,266	4,949	4,958	6,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -11/12-1500
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	526	526	526	526
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	30	211
1050	Unob Bal: Unobligated balance (total)		=====		
		526	553	556	738
1060	Exp Unob Bal: Brought forward, Oct 1	526	526	526	526
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	26	30	211
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		526	553	556	738
1910	Total budgetary resources (disc. and mand.)		=====		
		527	553	556	738

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	527	553	556	738
2413	Expired Unobligated Balance: end of year	527	553	556	738
2490	Unob Bal: end of year		=====		
		527	553	556	738
2500	Total budgetary resources		=====		
		527	553	556	738
2501	Memo: Budgetary resources, subj to apportionment	527	553	556	738
2503	Memo: Budgetary resources, direct unob bal, EOY	527	553	556	738

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -11/12-1500
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,433	2,433	2,433	2,433
3020	Ob Bal: Outlays (gross)	-36	-36	-42	-103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-30	-211
3050	Ob Bal: EOY: Unpaid obligations	2,398	2,371	2,362	2,119
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,433	2,433	2,433	2,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,398	2,371	2,362	2,119

BA & O, Net

4011	Disc: Outlays from balances	36	36	42	103
4020	Disc: Outlays, gross (total)	36	=====	42	103
4080	Disc: Outlays, net	36	=====	41	103
4190	Outlays, net (disc. and mand.)	36	=====	41	103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- - /12-1500
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	723	723	723	723
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	33	201
1050	Unob Bal: Unobligated balance (total)		=====		
		723	723	756	924
1060	Exp Unob Bal: Brought forward, Oct 1	723	723	723	723
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	33	201
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		723	723	756	924
1700	BA: Disc: Spending auth: Collected	0	0	0	53
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	53
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	53
1910	Total budgetary resources (disc. and mand.)		=====		
		723	723	756	977

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	76	76	82
2004	Direct obligations incurred (total)		=====		
		0	76	76	82
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	54
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	54
2190	Obligations incurred		=====		
		0	76	76	136
2403	Unob Bal: Unapportioned: Other	722	646	680	841
2413	Expired Unobligated Balance: end of year	722	646	680	841
2490	Unob Bal: end of year		=====		
		722	646	680	841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- - /12-1500
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		723	723	756	977
2501	Memo: Budgetary resources, subj to apportionment	723	723	756	977
2503	Memo: Budgetary resources, direct unob bal, EOY	722	646	680	841

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,874	1,874	1,874	1,874
3011	Ob Bal: Obligations incurred: Expired accounts	0	76	76	136
3020	Ob Bal: Outlays (gross)	-132	-490	-498	-583
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-33	-201
3050	Ob Bal: EOY: Unpaid obligations	1,742	1,460	1,419	1,226
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,874	1,874	1,874	1,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,742	1,460	1,419	1,226

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	53
4011	Disc: Outlays from balances	132	490	498	583
4020	Disc: Outlays, gross (total)		=====		
		132	490	498	583
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-53
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-53
4080	Disc: Outlays, net		=====		
		132	490	498	530
4190	Outlays, net (disc. and mand.)		=====		
		132	490	498	530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -10/11-1500
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	515	515	515	515
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		515	516	516	516
1060	Exp Unob Bal: Brought forward, Oct 1	515	515	515	515
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		515	516	516	516
1910	Total budgetary resources (disc. and mand.)		=====		
		515	516	516	516

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	515	516	516	516
2413	Expired Unobligated Balance: end of year	515	516	516	516
2490	Unob Bal: end of year		=====		
		515	516	516	516
2500	Total budgetary resources		=====		
		515	516	516	516
2501	Memo: Budgetary resources, subj to apportionment	515	516	516	516
2503	Memo: Budgetary resources, direct unob bal, EOY	515	516	516	516

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -10/11-1500
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	585	585	585	585
3020	Ob Bal: Outlays (gross)	0	-4	-12	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	585	580	572	572
3100,Obligated balance, start of year		585	=====	585	585
3200,Obligated balance, end of year		585	=====	572	572

BA & O, Net

4011	Disc: Outlays from balances	0	4	12	12
4020	Disc: Outlays, gross (total)	0	=====	12	12
4080	Disc: Outlays, net	0	=====	12	12
4190	Outlays, net (disc. and mand.)	0	=====	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -09/10-1500
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	622	622	622	622
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12
1050	Unob Bal: Unobligated balance (total)		=====		
		622	622	622	633
1060	Exp Unob Bal: Brought forward, Oct 1	622	622	622	622
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		622	622	622	633
1910	Total budgetary resources (disc. and mand.)		=====		
		622	622	622	633

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	622	621	621	633
2413	Expired Unobligated Balance: end of year	622	621	621	633
2490	Unob Bal: end of year		=====		
		622	621	621	633
2500	Total budgetary resources		=====		
		622	622	622	633
2501	Memo: Budgetary resources, subj to apportionment	622	622	622	633
2503	Memo: Budgetary resources, direct unob bal, EOY	622	621	621	633

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -09/10-1500
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56	56	56	56
3020	Ob Bal: Outlays (gross)	-9	-9	-10	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	47	47	46	35
3100,Obligated balance, start of year			=====		
		56	56	56	56
3200,Obligated balance, end of year			=====		
		47	47	46	35
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	9	10	10
4020	Disc: Outlays, gross (total)		=====		
		9	9	10	10
4080,Disc: Outlays, net			=====		
		9	9	10	10
4190,Outlays, net (disc. and mand.)			=====		
		9	9	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -08/09-1500
 FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	255	255	255	255
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	40
1029	Unob Bal: Other balances withdrawn	0	0	0	-295
1050	Unob Bal: Unobligated balance (total)		=====		
		255	255	255	0
1060	Exp Unob Bal: Brought forward, Oct 1	255	255	255	255
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	40
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-295
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		255	255	255	0
1910	Total budgetary resources (disc. and mand.)		=====		
		255	255	255	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	255	255	255	0
2413	Expired Unobligated Balance: end of year	255	255	255	0
2490	Unob Bal: end of year		=====		
		255	255	255	0
2500	Total budgetary resources		=====		
		255	255	255	0
2501	Memo: Budgetary resources, subj to apportionment	255	255	255	0
2503	Memo: Budgetary resources, direct unob bal, EOY	255	255	255	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economics and Statistics Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-08-1500 Treasury Account Id: 13- -08/09-1500
FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40	40	40	40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-40
3050	Ob Bal: EOY: Unpaid obligations	40	40	39	0
3100	Obligated balance, start of year		=====		
		40	40	40	40
3200	Obligated balance, end of year		=====		
		40	40	39	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economics and Statistics Administration
Budget Account: Salaries and Expenses
Treasury Account: Economics and Statistics Administration Revolving Fund
Budget Account Id: 006-08-1500 Treasury Account Id: 13- - /X -4323
FACTS II User: Constance Meenehan / (301) 975-8886 / connie.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	174	174	174	174
1050	Unob Bal: Unobligated balance (total)		=====		
		174	174	174	174
1910	Total budgetary resources (disc. and mand.)		=====		
		174	174	174	174

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	174	174	174	174
2490	Unob Bal: end of year		=====		
		174	174	174	174
2500	Total budgetary resources		=====		
		174	174	174	174
2501	Memo: Budgetary resources, subj to apportionment	174	174	174	174
2504	Memo: Budgetary resources, reimb unob bal, EOY	174	174	174	174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-08-1500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,402	3,402	3,402	3,402
1021	Unob Bal: Recov of prior year unpaid obligations	45	145	409	2,023
1029	Unob Bal: Other balances withdrawn	0	0	0	-295
1041	Unob Bal: Antic recov of prior year unpaid obl	890	832	590	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,337	4,379	4,401	5,130
1060	Exp Unob Bal: Brought forward, Oct 1	2,641	2,641	2,641	2,641
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	26	64	465
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-295
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,641	2,667	2,705	2,811
1100	BA: Disc: Appropriation	93,321	99,000	99,000	99,000
1134	BA: Disc: Appropriations precluded from obligation	-65,959	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,362	99,000	99,000	99,000
1700	BA: Disc: Spending auth: Collected	146	268	4,154	6,126
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,083	2,309	204	-13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,011	5,934	4,152	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,240	8,510	8,510	6,113
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,601	107,510	107,510	105,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,938	111,889	111,911	110,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-08-1500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	19,774	45,100	66,394	97,265
2104	Reimbursable obligations incurred (total)	1,217	2,506	3,580	5,950
2190	Obligations incurred	=====	=====	=====	=====
		20,991	47,606	69,975	103,215
2201	Unob Bal: Apportioned: Avail in the current period	8,406	2,380	7,800	4,299
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,198	57,877	29,380	0
2203	Unob Bal: Apportioned: Anticipated	703	1,420	2,129	0
2403	Unob Bal: Unapportioned: Other	2,641	2,606	2,628	2,728
2413	Expired Unobligated Balance: end of year	2,641	2,591	2,628	2,728
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,947	64,283	41,937	7,027
2500	Total budgetary resources	=====	=====	=====	=====
		38,938	111,889	111,911	110,243
2501	Memo: Budgetary resources, subj to apportionment	38,938	111,889	111,911	110,243
2503	Memo: Budgetary resources, direct unob bal, EOY	11,837	58,176	36,904	6,742
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,110	6,108	5,033	285
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,950	11,950	11,950	11,950
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,991	47,529	69,898	103,079
3011	Ob Bal: Obligations incurred: Expired accounts	0	77	77	137
3020	Ob Bal: Outlays (gross)	-18,958	-44,813	-66,826	-98,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45	-119	-345	-1,558
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-64	-465
3050	Ob Bal: EOY: Unpaid obligations	13,937	14,597	14,689	14,422
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13	-13	-13	-13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,083	-2,309	-204	13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,096	-2,322	-217	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,937	11,937	11,937	11,937
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,842	12,275	14,472	14,422

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-08-1500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,601	107,510	107,510	105,113
4010	Disc: Outlays from new authority	15,504	39,235	61,218	91,515
4011	Disc: Outlays from balances	3,455	5,579	5,608	7,205
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,958	44,813	66,826	98,720
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-134	-190	-4,076	-6,043
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-78	-78	-83
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-146	-268	-4,154	-6,126
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,083	-2,309	-204	13
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,011	-5,934	-4,152	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,093	-8,242	-4,356	13
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,362	99,000	99,000	99,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,812	44,545	62,672	92,594
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,362	99,000	99,000	99,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,812	44,545	62,672	92,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Bureau Total, Non-Financing Accounts Economics and Statistics Ad
 Treasury Account:
 Budget Account Id: 006-08- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,402	3,402	3,402	3,402
1021	Unob Bal: Recov of prior year unpaid obligations	45	145	409	2,023
1029	Unob Bal: Other balances withdrawn	0	0	0	-295
1041	Unob Bal: Antic recov of prior year unpaid obl	890	832	590	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,337	4,379	4,401	5,130
1060	Exp Unob Bal: Brought forward, Oct 1	2,641	2,641	2,641	2,641
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	26	64	465
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-295
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,641	2,667	2,705	2,811
1100	BA: Disc: Appropriation	93,321	99,000	99,000	99,000
1134	BA: Disc: Appropriations precluded from obligation	-65,959	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,362	99,000	99,000	99,000
1700	BA: Disc: Spending auth: Collected	146	268	4,154	6,126
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,083	2,309	204	-13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,011	5,934	4,152	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,240	8,510	8,510	6,113
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,601	107,510	107,510	105,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,938	111,889	111,911	110,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Bureau Total, Non-Financing Accounts Economics and Statistics Ad
 Treasury Account:
 Budget Account Id: 006-08- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	19,774	45,100	66,394	97,265
2104	Reimbursable obligations incurred (total)	1,217	2,506	3,580	5,950
2190	Obligations incurred	=====	=====	=====	=====
		20,991	47,606	69,975	103,215
2201	Unob Bal: Apportioned: Avail in the current period	8,406	2,380	7,800	4,299
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,198	57,877	29,380	0
2203	Unob Bal: Apportioned: Anticipated	703	1,420	2,129	0
2403	Unob Bal: Unapportioned: Other	2,641	2,606	2,628	2,728
2413	Expired Unobligated Balance: end of year	2,641	2,591	2,628	2,728
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,947	64,283	41,937	7,027
2500	Total budgetary resources	=====	=====	=====	=====
		38,938	111,889	111,911	110,243
2501	Memo: Budgetary resources, subj to apportionment	38,938	111,889	111,911	110,243
2503	Memo: Budgetary resources, direct unob bal, EOY	11,837	58,176	36,904	6,742
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,110	6,108	5,033	285
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,950	11,950	11,950	11,950
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,991	47,529	69,898	103,079
3011	Ob Bal: Obligations incurred: Expired accounts	0	77	77	137
3020	Ob Bal: Outlays (gross)	-18,958	-44,813	-66,826	-98,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45	-119	-345	-1,558
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-64	-465
3050	Ob Bal: EOY: Unpaid obligations	13,937	14,597	14,689	14,422
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13	-13	-13	-13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,083	-2,309	-204	13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,096	-2,322	-217	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,937	11,937	11,937	11,937
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,842	12,275	14,472	14,422

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Bureau Total, Non-Financing Accounts Economics and Statistics Ad
 Treasury Account:
 Budget Account Id: 006-08- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,601	107,510	107,510	105,113
4010	Disc: Outlays from new authority	15,504	39,235	61,218	91,515
4011	Disc: Outlays from balances	3,455	5,579	5,608	7,205
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,958	44,813	66,826	98,720
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-134	-190	-4,076	-6,043
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-78	-78	-83
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-146	-268	-4,154	-6,126
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,083	-2,309	-204	13
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,011	-5,934	-4,152	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,093	-8,242	-4,356	13
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,362	99,000	99,000	99,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,812	44,545	62,672	92,594
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,362	99,000	99,000	99,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,812	44,545	62,672	92,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- - /X -1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,104	3,104	3,104	3,104
1021	Unob Bal: Recov of prior year unpaid obligations	413	647	2,579	3,010
1041	Unob Bal: Antic recov of prior year unpaid obl	39	26	9	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,557	3,778	5,692	6,115
1700	BA: Disc: Spending auth: Collected	4,767	8,185	13,604	18,111
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-745	5,404	2,613	807
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,997	6,449	3,840	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,019	20,038	20,057	18,918
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,019	20,038	20,057	18,918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,576	23,817	25,748	25,033

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	968
2001	Cat A\Direct\Pgm Cat 98 Project Management	1	4	5	0
	Sub-Total, 2001	1	4	5	968
2002	Direct obs incurred: Cate	0	0	0	23
2002	Cat B\Direct\Pgm Cat 97 Project Management	12	12	27	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13	16	32	991
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	20,041
2101	Cat A\ Reim \Pgm Cat 98 Project Management	3,619	8,411	13,795	0
	Sub-Total, 2101	3,619	8,411	13,795	20,041
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,619	8,411	13,795	20,041
2190	Obligations incurred	=====	=====	=====	=====
		3,632	8,426	13,827	21,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- - /X -1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	3,284	8,242	5,469	2,678
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,520	0	0	0
2203	Unob Bal: Apportioned: Anticipated	516	6,476	3,848	0
2403	Unob Bal: Unapportioned: Other	624	672	2,604	1,322
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,945	15,390	11,921	4,001
2500	Total budgetary resources	=====	=====	=====	=====
		10,576	23,817	25,748	25,033
2501	Memo: Budgetary resources, subj to apportionment	10,576	23,817	25,748	25,033
2503	Memo: Budgetary resources, direct unob bal, EOY	2,780	2,799	4,194	3,510
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,164	12,591	7,727	491
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,594	7,594	7,594	7,594
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,632	8,426	13,827	21,032
3020	Ob Bal: Outlays (gross)	-4,304	-8,454	-13,189	-18,887
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-413	-647	-2,579	-3,010
3050	Ob Bal: EOY: Unpaid obligations	6,509	6,919	5,653	6,729
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,630	-7,630	-7,630	-7,630
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	745	-5,404	-2,613	-807
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,884	-13,034	-10,243	-8,437
3100	Obligated balance, start of year	====	=====	=====	====
		-36	-36	-36	-36
3200	Obligated balance, end of year	====	====	====	====
		-376	-6,115	-4,590	-1,708

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- - /X -1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 7,019	===== 20,038	===== 20,057	===== 18,918
4010	Disc: Outlays from new authority	-40	-40	-40	-40
4011	Disc: Outlays from balances	4,343	8,494	13,229	18,926
4020	Disc: Outlays, gross (total)	===== 4,304	===== 8,454	===== 13,189	===== 18,887
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,767	-8,185	-13,604	-18,111
4040	Disc: Offsets against gross BA and outlays (total)	===== -4,767	===== -8,185	===== -13,604	===== -18,111
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	745	-5,404	-2,613	-807
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,997	-6,449	-3,840	0
4060	Disc: Additional offsets against BA only (total)	===== -2,252	===== -11,853	===== -6,452	===== -807
4080	Disc: Outlays, net	===== -464	===== 269	===== -415	===== 775
4190	Outlays, net (disc. and mand.)	===== -464	===== 269	===== -415	===== 775

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -11/16-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48	48	48	48
1012	Unob Bal: Transfers betw expired\unexpired accts	0	606	606	606
1050	Unob Bal: Unobligated balance (total)		=====		
		48	654	654	654
1910	Total budgetary resources (disc. and mand.)		=====		
		48	654	654	654

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	35
2004	Direct obligations incurred (total)		=====		
		0	0	0	35
2190	Obligations incurred		=====		
		0	0	0	35
2201	Unob Bal: Apportioned: Avail in the current period	48	654	654	619
2490	Unob Bal: end of year		=====		
		48	654	654	619
2500	Total budgetary resources		=====		
		48	654	654	654
2501	Memo: Budgetary resources, subj to apportionment	48	654	654	654
2503	Memo: Budgetary resources, direct unob bal, EOY	48	654	654	619

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -11/16-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	35
3020	Ob Bal: Outlays (gross)	0	0	0	-35
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	35
4020	Disc: Outlays, gross (total)	0	=====	0	35
4080	Disc: Outlays, net	0	=====	0	35
4190	Outlays, net (disc. and mand.)	0	=====	0	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
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 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -14/15-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	438,492	460,561	460,561	460,561
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,377
1134	BA: Disc: Appropriations precluded from obligation	-309,926	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		128,566	460,561	460,561	461,938
1700	BA: Disc: Spending auth: Collected	0	149	350	1,097
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	760	1,511	1,530	1,206
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	740	740	520	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,500	2,400	2,400	2,303
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		130,066	462,961	462,961	464,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		130,066	462,961	462,961	464,241

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	183,081	291,835	435,189
2002	All Programs	79,893	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		79,893	183,081	291,835	435,189
2101	Reimbursable obs incurred: Category A (by quarter)	138	371	913	1,193
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		138	371	913	1,193
2190	Obligations incurred	=====	=====	=====	=====
		80,030	183,452	292,748	436,382
2201	Unob Bal: Apportioned: Avail in the current period	49,296	49,769	46,965	27,859
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	229,001	122,728	0
2203	Unob Bal: Apportioned: Anticipated	740	740	520	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,036	279,509	170,213	27,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
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 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -14/15-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		130,066	462,961	462,961	464,241
2501	Memo: Budgetary resources, subj to apportionment	130,066	462,961	462,961	464,241
2503	Memo: Budgetary resources, direct unob bal, EOY	48,674	277,480	168,726	26,749
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,362	2,029	1,487	1,110

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	80,030	183,452	292,748	436,382
3020	Ob Bal: Outlays (gross)	-57,560	-167,869	-266,507	-381,173
3050	Ob Bal: EOY: Unpaid obligations	22,470	15,583	26,241	55,209
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-760	-1,511	-1,530	-1,206
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-760	-1,511	-1,530	-1,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,709	14,072	24,711	54,003

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		130,066	462,961	462,961	464,241
4010	Disc: Outlays from new authority	57,560	167,869	266,507	381,173
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		57,560	167,869	266,507	381,173
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-149	-350	-1,097
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-149	-350	-1,097
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-760	-1,511	-1,530	-1,206
4053	Disc: Offsets, BA only: Antic offsetting collect	-740	-740	-520	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,500	-2,251	-2,050	-1,206
4070	Disc: Budget authority, net	=====	=====	=====	=====
		128,566	460,561	460,561	461,938
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,560	167,720	266,157	380,076

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: International Trade and Investment Administration
Budget Account: Operations and Administration
Treasury Account: Operations and Administration
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -14/15-1250
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		128,566	460,561	460,561	461,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,560	167,720	266,157	380,076

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -10/15-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	490	490	490	490
1050	Unob Bal: Unobligated balance (total)		=====		
		490	490	490	490
1910	Total budgetary resources (disc. and mand.)		=====		
		490	490	490	490

Status of Budgetary Resources

2002	SABIT (Fund Code 0072)	0	116	372	446
2004	Direct obligations incurred (total)		=====		
		0	116	372	446
2190	Obligations incurred		=====		
		0	116	372	446
2201	Unob Bal: Apportioned: Avail in the current period	490	375	119	44
2490	Unob Bal: end of year		=====		
		490	375	119	44
2500	Total budgetary resources		=====		
		490	490	490	490
2501	Memo: Budgetary resources, subj to apportionment	490	490	490	490
2503	Memo: Budgetary resources, direct unob bal, EOY	490	375	119	44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -10/15-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	116	372	446
3020	Ob Bal: Outlays (gross)	0	-62	-171	-263
3050	Ob Bal: EOY: Unpaid obligations	0	54	201	183
	3200, Obligated balance, end of year		=====		
		0	54	201	183
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	62	171	263
4020	Disc: Outlays, gross (total)	0	=====	171	263
		0	62	171	263
4080	Disc: Outlays, net	0	=====	171	263
		0	62	171	263
4190	Outlays, net (disc. and mand.)	0	=====	171	263
		0	62	171	263

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account: Operations and Administration
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 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -13/14-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,630	11,630	11,630	11,630
1011	Unob Bal: Transferred from other accounts	0	550	550	550
1021	Unob Bal: Recov of prior year unpaid obligations	805	7,882	5,585	8,108
1040	Unob Bal: Antic nonexpenditure transfers (net)	8,760	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	859	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,195	20,062	18,624	20,288
1700	BA: Disc: Spending auth: Collected	1,688	1,362	2,991	3,796
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	459	361	157	511
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,147	1,723	3,148	4,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,147	1,723	3,148	4,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,342	21,785	21,772	24,596

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,288	3,634	7,770	18,691
2002	All Programs	59	345	548	1,877
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,347	3,979	8,318	20,568
2101	Reimbursable obs incurred: Category A (by quarter)	433	1,410	1,845	2,652
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		433	1,410	1,845	2,652
2190	Obligations incurred	=====	=====	=====	=====
		3,780	5,389	10,163	23,220
2201	Unob Bal: Apportioned: Avail in the current period	5,690	13,316	8,433	1,296
2203	Unob Bal: Apportioned: Anticipated	8,760	0	859	0
2403	Unob Bal: Unapportioned: Other	5,112	3,080	2,317	80
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,562	16,396	11,609	1,376

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		23,342	21,785	21,772	24,596
2501	Memo: Budgetary resources, subj to apportionment	23,342	21,785	21,772	24,596
2503	Memo: Budgetary resources, direct unob bal, EOY	18,692	16,303	11,191	436
2504	Memo: Budgetary resources, reimb unob bal, EOY	870	93	418	940

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,261	48,261	48,261	48,261
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,780	5,389	10,163	23,220
3020	Ob Bal: Outlays (gross)	-27,832	-25,165	-40,832	-53,673
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-805	-7,882	-5,585	-8,108
3050	Ob Bal: EOY: Unpaid obligations	23,405	20,603	12,008	9,700
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-948	-948	-948	-948
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-459	-361	-157	-511
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,407	-1,309	-1,105	-1,459
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,313	47,313	47,313	47,313
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,998	19,294	10,903	8,241

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,147	1,723	3,148	4,308
4011	Disc: Outlays from balances	27,832	25,165	40,832	53,673
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,832	25,165	40,832	53,673
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,688	-1,362	-2,991	-3,796
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,688	-1,362	-2,991	-3,796
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-459	-361	-157	-511
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-459	-361	-157	-511

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: International Trade and Investment Administration
Budget Account: Operations and Administration
Treasury Account: Operations and Administration
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -13/14-1250
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,144	23,803	37,841	49,877
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,144	23,803	37,841	49,877

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -09/14-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	398	398	398	398
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	39
1050	Unob Bal: Unobligated balance (total)		=====		
		398	398	398	437
1910	Total budgetary resources (disc. and mand.)		=====		
		398	398	398	437

Status of Budgetary Resources

2002	All Programs	0	56	64	100
2004	Direct obligations incurred (total)		=====		
		0	56	64	100
2190	Obligations incurred		=====		
		0	56	64	100
2201	Unob Bal: Apportioned: Avail in the current period	398	342	334	337
2490	Unob Bal: end of year		=====		
		398	342	334	337
2500	Total budgetary resources		=====		
		398	398	398	437
2501	Memo: Budgetary resources, subj to apportionment	398	398	398	437
2503	Memo: Budgetary resources, direct unob bal, EOY	398	342	334	337

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -09/14-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	56	64	100
3020	Ob Bal: Outlays (gross)	-28	-44	-49	-56
3050	Ob Bal: EOY: Unpaid obligations	-26	13	16	45
3100	Obligated balance, start of year	1	1	1	1
3200	Obligated balance, end of year	-26	13	16	45

BA & O, Net

4011	Disc: Outlays from balances	28	44	49	56
4020	Disc: Outlays, gross (total)	28	44	49	56
4080	Disc: Outlays, net	28	44	49	56
4190	Outlays, net (disc. and mand.)	28	44	49	56

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -12/13-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	773	773	773	773
1021	Unob Bal: Recov of prior year unpaid obligations	436	2,484	3,692	4,130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,209	3,257	4,465	4,903
1060	Exp Unob Bal: Brought forward, Oct 1	773	773	773	773
1081	Exp Unob Bal: Recov of prior year unpaid obs	436	2,484	3,692	4,130
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,209	3,257	4,465	4,903
1700	BA: Disc: Spending auth: Collected	797	755	761	774
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-727	-800	-809	-801
1750	BA: Disc: Spending auth: Total		=====		
		71	-45	-48	-26
1900	Budget authority total (disc. and mand.)		=====		
		71	-45	-48	-26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,280	3,212	4,417	4,877

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	102	322	336	577
2002	All Programs	62	64	74	74
2004	Direct obligations incurred (total)		=====		
		164	387	411	651
2101	Reimbursable obs incurred: Category A (by quarter)	4	0	0	10
2104	Reimbursable obligations incurred (total)		=====		
		4	0	0	10
2190	Obligations incurred		=====		
		168	387	411	661
2403	Unob Bal: Unapportioned: Other	1,104	2,819	3,962	4,172
2403	Unob Bal: Unapportioned: Other	8	7	44	44
	Sub-Total, 2403	1,112	2,826	4,006	4,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -12/13-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,104	2,819	3,962	4,172
2413	Expired Unobligated Balance: end of year	8	7	44	44
	Sub-Total, 2413	1,112	2,826	4,006	4,216
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,112	2,826	4,006	4,216
2500	Total budgetary resources	=====	=====	=====	=====
		1,280	3,212	4,417	4,877
2501	Memo: Budgetary resources, subj to apportionment	1,280	3,212	4,417	4,877
2503	Memo: Budgetary resources, direct unob bal, EOY	803	2,585	3,736	3,964
2503	Memo: Budgetary resources, direct unob bal, EOY	8	7	44	44
	Sub-Total, 2503	811	2,592	3,780	4,008
2504	Memo: Budgetary resources, reimb unob bal, EOY	301	234	226	207

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,997	20,997	20,997	20,997
3011	Ob Bal: Obligations incurred: Expired accounts	168	387	411	661
3020	Ob Bal: Outlays (gross)	-3,377	-6,467	-8,279	-10,428
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-436	-2,484	-3,692	-4,130
3050	Ob Bal: EOY: Unpaid obligations	17,352	12,433	9,436	7,099
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-994	-994	-994	-994
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	727	800	809	801
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-268	-195	-186	-194
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,002	20,002	20,002	20,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,084	12,238	9,251	6,906

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -12/13-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	71	===== -45	===== -48	===== -26
4011	Disc: Outlays from balances	3,377	6,467	8,279	10,428
4020	Disc: Outlays, gross (total)	===== 3,377	===== 6,467	===== 8,279	===== 10,428
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-797	-755	-761	-774
4040	Disc: Offsets against gross BA and outlays (total)	===== -797	===== -755	===== -761	===== -774
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	727	800	809	801
4060	Disc: Additional offsets against BA only (total)	===== 727	===== 800	===== 809	===== 801
4080	Disc: Outlays, net	===== 2,580	===== 5,712	===== 7,519	===== 9,654
4190	Outlays, net (disc. and mand.)	===== 2,580	===== 5,712	===== 7,519	===== 9,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -11/12-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,757	2,757	2,757	2,757
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-606	-606	-606
1021	Unob Bal: Recov of prior year unpaid obligations	133	455	721	729
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,889	2,605	2,872	2,880
1060	Exp Unob Bal: Brought forward, Oct 1	2,757	2,757	2,757	2,757
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-606	-606	-606
1081	Exp Unob Bal: Recov of prior year unpaid obs	133	455	721	729
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,889	2,605	2,872	2,880
1700	BA: Disc: Spending auth: Collected	28	22	9	27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15	-16	-18	-18
1750	BA: Disc: Spending auth: Total		=====		
		13	6	-10	9
1900	Budget authority total (disc. and mand.)		=====		
		13	6	-10	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,902	2,611	2,862	2,889

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	9	21	21
2002	SABIT	27	0	0	0
2004	Direct obligations incurred (total)		=====		
		30	9	21	21
2101	Reimbursable obs incurred: Category A (by quarter)	9	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		9	0	0	0
2190	Obligations incurred		=====		
		39	9	21	21
2403	Unob Bal: Unapportioned: Other	1,702	1,085	1,144	1,145
2403	Unob Bal: Unapportioned: Other	1,162	1,518	1,697	1,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -11/12-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Sub-Total, 2403		2,864	2,603	2,841	2,869
2413	Expired Unobligated Balance: end of year	1,162	1,518	1,697	1,724
2413	Expired Unobligated Balance: end of year	1,702	1,085	1,144	1,145
Sub-Total, 2413		2,864	2,603	2,841	2,869
2490,Unob Bal: end of year		=====	=====	=====	=====
		2,863	2,603	2,842	2,868
2500,Total budgetary resources		=====	=====	=====	=====
		2,902	2,611	2,862	2,889
2501	Memo: Budgetary resources, subj to apportionment	2,902	2,611	2,862	2,889
2503	Memo: Budgetary resources, direct unob bal, EOY	986	1,349	1,531	1,550
2503	Memo: Budgetary resources, direct unob bal, EOY	1,702	1,085	1,144	1,145
Sub-Total, 2503		2,688	2,434	2,675	2,695
2504	Memo: Budgetary resources, reimb unob bal, EOY	176	169	166	174

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,479	4,479	4,479	4,479
3011	Ob Bal: Obligations incurred: Expired accounts	39	9	21	21
3020	Ob Bal: Outlays (gross)	-180	-381	-576	-659
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133	-455	-721	-729
3050	Ob Bal: EOY: Unpaid obligations	4,204	3,652	3,202	3,111
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18	-18	-18	-18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15	16	18	18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-3	0	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		4,460	4,460	4,460	4,460
3200,Obligated balance, end of year		=====	=====	=====	=====
		4,201	3,650	3,202	3,111

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: International Trade and Investment Administration
Budget Account: Operations and Administration
Treasury Account: Operations and Administration
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -11/12-1250
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	13	==== 6	==== -10	9
4011	Disc: Outlays from balances	180	381	576	659
4020	Disc: Outlays, gross (total)	180	==== 381	576	659
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-22	-9	-27
4040	Disc: Offsets against gross BA and outlays (total)	-28	==== -22	-9	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	16	18	18
4060	Disc: Additional offsets against BA only (total)	15	==== 16	18	18
4080	Disc: Outlays, net	153	==== 359	567	631
4190	Outlays, net (disc. and mand.)	153	==== 359	567	631

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: International Trade and Investment Administration
Budget Account: Operations and Administration
Treasury Account: Operations and Administration
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -07/12-1250
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -10/11-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,641	2,641	2,641	2,641
1021	Unob Bal: Recov of prior year unpaid obligations	13	1,244	1,364	1,364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,654	3,884	4,005	4,005
1060	Exp Unob Bal: Brought forward, Oct 1	2,641	2,641	2,641	2,641
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	1,244	1,364	1,364
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,654	3,884	4,005	4,005
1700	BA: Disc: Spending auth: Collected	1	54	55	56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-106	-117	-117
1750	BA: Disc: Spending auth: Total		=====		
		0	-52	-62	-62
1900	Budget authority total (disc. and mand.)		=====		
		0	-52	-62	-62
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,654	3,832	3,943	3,943

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22	168	522	505
2004	Direct obligations incurred (total)		=====		
		22	168	522	505
2190	Obligations incurred		=====		
		22	168	522	505
2403	Unob Bal: Unapportioned: Other	1,623	2,655	2,412	2,430
2403	Unob Bal: Unapportioned: Other	1,009	1,009	1,009	1,009
	Sub-Total, 2403	2,632	3,664	3,421	3,439
2413	Expired Unobligated Balance: end of year	1,623	2,655	2,412	2,430
2413	Expired Unobligated Balance: end of year	1,009	1,009	1,009	1,009
	Sub-Total, 2413	2,632	3,664	3,421	3,439

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -10/11-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,632	3,664	3,421	3,439
2500	Total budgetary resources	=====	=====	=====	=====
		2,654	3,832	3,943	3,943
2501	Memo: Budgetary resources, subj to apportionment	2,654	3,832	3,943	3,943
2503	Memo: Budgetary resources, direct unob bal, EOY	1,568	2,645	2,412	2,430
2503	Memo: Budgetary resources, direct unob bal, EOY	1,009	1,009	1,009	1,009
	Sub-Total, 2503	2,577	3,654	3,421	3,439
2504	Memo: Budgetary resources, reimb unob bal, EOY	55	10	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,669	2,669	2,669	2,669
3011	Ob Bal: Obligations incurred: Expired accounts	22	168	522	505
3020	Ob Bal: Outlays (gross)	-186	-284	-342	-387
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-1,244	-1,364	-1,364
3050	Ob Bal: EOY: Unpaid obligations	2,491	1,310	1,485	1,422
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-144	-144	-144	-144
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	106	117	117
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-143	-38	-27	-27
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,524	2,524	2,524	2,524
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,348	1,272	1,458	1,395

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: International Trade and Investment Administration
Budget Account: Operations and Administration
Treasury Account: Operations and Administration
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -10/11-1250
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== -52	==== -62	==== -62
4011	Disc: Outlays from balances	186	284	342	387
4020	Disc: Outlays, gross (total)	186	==== 284	342	387
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-54	-55	-56
4040	Disc: Offsets against gross BA and outlays (total)	-1	==== -54	-55	-56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	106	117	117
4060	Disc: Additional offsets against BA only (total)	1	==== 106	117	117
4080	Disc: Outlays, net	186	==== 229	286	331
4190	Outlays, net (disc. and mand.)	186	==== 229	286	331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -09/10-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,689	1,689	1,689	1,689
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-39
1021	Unob Bal: Recov of prior year unpaid obligations	46	336	395	421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,734	2,024	2,083	2,070
1060	Exp Unob Bal: Brought forward, Oct 1	1,689	1,689	1,689	1,689
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-39
1081	Exp Unob Bal: Recov of prior year unpaid obs	46	336	395	421
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,734	2,024	2,083	2,070
1700	BA: Disc: Spending auth: Collected	3	3	9	9
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-21
1750	BA: Disc: Spending auth: Total	3	=====	9	-13
		3	3	9	-13
1900	Budget authority total (disc. and mand.)	3	=====	9	-13
		3	3	9	-13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,738	2,027	2,092	2,057

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	3	6	8
2004	Direct obligations incurred (total)	1	=====	6	8
		1	3	6	8
2190	Obligations incurred	1	=====	6	8
		1	3	6	8
2403	Unob Bal: Unapportioned: Other	1,173	1,461	1,522	1,525
2403	Unob Bal: Unapportioned: Other	563	563	563	524
	Sub-Total, 2403	1,736	2,024	2,085	2,049
2413	Expired Unobligated Balance: end of year	1,173	1,461	1,522	1,525
2413	Expired Unobligated Balance: end of year	563	563	563	524
	Sub-Total, 2413	1,736	2,024	2,085	2,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -09/10-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,736	2,025	2,086	2,050
2500	Total budgetary resources	=====	=====	=====	=====
		1,738	2,027	2,092	2,057
2501	Memo: Budgetary resources, subj to apportionment	1,738	2,027	2,092	2,057
2503	Memo: Budgetary resources, direct unob bal, EOY	1,173	1,461	1,522	1,525
2503	Memo: Budgetary resources, direct unob bal, EOY	563	563	563	524
	Sub-Total, 2503	1,736	2,024	2,085	2,049

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,327	1,327	1,327	1,327
3011	Ob Bal: Obligations incurred: Expired accounts	1	3	6	8
3020	Ob Bal: Outlays (gross)	-46	-59	-140	-177
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46	-336	-395	-421
3050	Ob Bal: EOY: Unpaid obligations	1,237	934	798	737
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21	-21	-21	-21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21	-21	-21	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,305	1,305	1,305	1,305
3200	Obligated balance, end of year	=====	=====		
		1,215	913	777	737

12/01/14
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: International Trade and Investment Administration
Budget Account: Operations and Administration
Treasury Account: Operations and Administration
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -09/10-1250
FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		3	3	9	-13
4011	Disc: Outlays from balances	46	59	140	177
4020	Disc: Outlays, gross (total)	46	=====	140	177
		46	59	140	177
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	-3	=====	-9	-9
		-3	-3	-9	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	21
4060	Disc: Additional offsets against BA only (total)	0	=====	0	21
		0	0	0	21
4080	Disc: Outlays, net		=====		
		42	56	131	168
4190	Outlays, net (disc. and mand.)		=====		
		42	56	131	168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -05/10-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -08/09-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,177	2,177	2,177	2,177
1021	Unob Bal: Recov of prior year unpaid obligations	6	83	254	1,096
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,272
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,183	2,260	2,431	1
1060	Exp Unob Bal: Brought forward, Oct 1	2,177	2,177	2,177	2,177
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	83	254	1,096
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,272
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,183	2,260	2,431	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	-1	-1
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	-1	-1	-1
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,183	2,259	2,430	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,139	2,215	2,386	0
2403	Unob Bal: Unapportioned: Other	44	44	44	0
	Sub-Total, 2403	2,183	2,259	2,430	0
2413	Expired Unobligated Balance: end of year	2,139	2,215	2,386	0
2413	Expired Unobligated Balance: end of year	44	44	44	0
	Sub-Total, 2413	2,183	2,259	2,430	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,183	2,259	2,430	0
2500	Total budgetary resources	=====	=====	=====	
		2,183	2,259	2,430	0
2501	Memo: Budgetary resources, subj to apportionment	2,183	2,259	2,430	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -08/09-1250
 FACTS II User: He Cheng / (301) 975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,139	2,215	2,386	0
2503	Memo: Budgetary resources, direct unob bal, EOY	44	44	44	0
	Sub-Total, 2503	2,183	2,259	2,430	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,109	1,109	1,109	1,109
3020	Ob Bal: Outlays (gross)	-6	-6	-7	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-83	-254	-1,096
3050	Ob Bal: EOY: Unpaid obligations	1,096	1,019	848	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,108	1,108	1,108	1,108
3200	Obligated balance, end of year	=====	=====		
		1,096	1,019	848	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-1	-1	-1
4011	Disc: Outlays from balances	6	6	7	12
4020	Disc: Outlays, gross (total)		=====		
		6	6	7	12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		6	6	7	12
4190	Outlays, net (disc. and mand.)		=====		
		6	6	7	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Account Total, Operations and Administration
 Treasury Account:
 Budget Account Id: 006-25-1250 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,708	25,708	25,708	25,708
1011	Unob Bal: Transferred from other accounts	0	550	550	550
1021	Unob Bal: Recov of prior year unpaid obligations	1,852	13,130	14,589	18,859
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,272
1040	Unob Bal: Antic nonexpenditure transfers (net)	8,760	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	39	26	868	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,360	39,414	41,715	41,844
1060	Exp Unob Bal: Brought forward, Oct 1	10,037	10,037	10,037	10,037
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-606	-606	-645
1081	Exp Unob Bal: Recov of prior year unpaid obs	634	4,601	6,426	7,741
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,272
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,671	14,032	15,857	13,860
1100	BA: Disc: Appropriation	438,492	460,561	460,561	460,561
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,377
1134	BA: Disc: Appropriations precluded from obligation	-309,926	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		128,566	460,561	460,561	461,938
1700	BA: Disc: Spending auth: Collected	7,284	10,531	17,779	23,871
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-268	6,353	3,354	1,566
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,737	7,189	4,359	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,753	24,073	25,493	25,437
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		139,319	484,634	486,054	487,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,679	524,049	527,769	529,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Account Total, Operations and Administration
 Treasury Account:
 Budget Account Id: 006-25-1250 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	83,471	187,814	301,581	458,514
2104	Reimbursable obligations incurred (total)	4,202	10,191	16,553	23,896
2190	Obligations incurred	===== 87,673	===== 198,006	===== 318,134	===== 482,409
2201	Unob Bal: Apportioned: Avail in the current period	59,206	72,698	61,974	32,833
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,520	229,001	122,728	0
2203	Unob Bal: Apportioned: Anticipated	10,016	7,215	5,227	0
2403	Unob Bal: Unapportioned: Other	16,264	17,129	19,706	13,975
2413	Expired Unobligated Balance: end of year	10,527	13,377	14,785	12,573
2490	Unob Bal: end of year	===== 88,006	===== 326,043	===== 209,635	===== 46,809
2500	Total budgetary resources	===== 175,679	===== 524,049	===== 527,769	===== 529,218
2501	Memo: Budgetary resources, subj to apportionment	175,679	524,049	527,769	529,218
2503	Memo: Budgetary resources, direct unob bal, EOY	81,077	310,917	199,610	43,886
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,929	15,126	10,025	2,923
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,437	86,437	86,437	86,437
3010	Ob Bal: Obligations incurred: Unexpired accounts	87,442	197,439	317,174	481,216
3011	Ob Bal: Obligations incurred: Expired accounts	231	567	960	1,194
3020	Ob Bal: Outlays (gross)	-93,519	-208,791	-330,093	-465,750
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,218	-8,529	-8,163	-11,118
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-634	-4,601	-6,426	-7,741
3050	Ob Bal: EOY: Unpaid obligations	78,739	62,521	59,888	84,237
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,757	-9,757	-9,757	-9,757
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-474	-7,276	-4,300	-2,524
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	742	923	945	958
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,489	-16,110	-13,112	-11,323
3100	Obligated balance, start of year	===== 76,680	===== 76,680	===== 76,680	===== 76,680
3200	Obligated balance, end of year	===== 69,249	===== 46,411	===== 46,777	===== 72,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Account Total, Operations and Administration
 Treasury Account:
 Budget Account Id: 006-25-1250 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		139,319	484,634	486,054	487,374
4010	Disc: Outlays from new authority	57,521	167,829	266,468	381,133
4011	Disc: Outlays from balances	35,998	40,962	63,625	84,617
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		93,519	208,791	330,093	465,750
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,284	-10,531	-17,779	-23,871
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,284	-10,531	-17,779	-23,871
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-474	-7,276	-4,300	-2,524
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	742	923	945	958
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,737	-7,189	-4,359	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,469	-13,542	-7,714	-1,566
4070	Disc: Budget authority, net	=====	=====	=====	=====
		128,566	460,561	460,561	461,938
4080	Disc: Outlays, net	=====	=====	=====	=====
		86,234	198,260	312,314	441,880
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		128,566	460,561	460,561	461,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,234	198,260	312,314	441,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Grants to Manufacturers of Worsted Wool Fabrics
 Treasury Account: Grants to Manufacturers of Worsted Wool Fabrics
 Budget Account Id: 006-25-5521 Treasury Account Id: 13- - /X -5521
 FACTS II User: April Harrell / (301) 975-5883 / april.harrell@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,060	5,060	5,060	5,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,060	5,060	5,060	5,060
1221	BA: Mand: Approps transferred from other accounts	0	0	0	5,332
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-384	-384
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	5,332	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	4,948	4,948
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	4,948	4,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,060	5,060	10,008	10,008

Status of Budgetary Resources

2002	Grants to Manufacturers o	5,060	5,060	5,060	5,060
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,060	5,060	5,060	5,060
2190	Obligations incurred	=====	=====	=====	=====
		5,060	5,060	5,060	5,060
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-384	4,948
2203	Unob Bal: Apportioned: Anticipated	0	0	5,332	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	0	4,948	4,948
2500	Total budgetary resources	=====	=====	=====	=====
		5,060	5,060	10,008	10,008
2501	Memo: Budgetary resources, subj to apportionment	5,060	5,060	10,008	10,008
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,948	4,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Grants to Manufacturers of Worsted Wool Fabrics
 Treasury Account: Grants to Manufacturers of Worsted Wool Fabrics
 Budget Account Id: 006-25-5521 Treasury Account Id: 13- - /X -5521
 FACTS II User: April Harrell / (301) 975-5883 / april.harrell@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,060	5,060	5,060	5,060
3020	Ob Bal: Outlays (gross)	-5,060	-5,060	-5,060	-5,060

BA & O, Net

4090,Mand: Budget authority, gross		0	0	4,948	4,948
4101 Mand: Outlays from balances		5,060	5,060	5,060	5,060
4110 Mand: Outlays, gross (total)		5,060	5,060	5,060	5,060
4160,Mand: Budget authority, net		0	0	4,948	4,948
4170,Mand: Outlays, net		5,060	5,060	5,060	5,060
4180,Budget authority, net (disc. and mand.)		0	0	4,948	4,948
4190,Outlays, net (disc. and mand.)		5,060	5,060	5,060	5,060

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Account Total, Grants to Manufacturers of Worsted Wool Fabrics
 Treasury Account:
 Budget Account Id: 006-25-5521 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,060	5,060	5,060	5,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,060	5,060	5,060	5,060
1221	BA: Mand: Approps transferred from other accounts	0	0	0	5,332
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-384	-384
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	5,332	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	4,948	4,948
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	4,948	4,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,060	5,060	10,008	10,008

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,060	5,060	5,060	5,060
2190	Obligations incurred	=====	=====	=====	=====
		5,060	5,060	5,060	5,060
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-384	4,948
2203	Unob Bal: Apportioned: Anticipated	0	0	5,332	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	0	4,948	4,948
2500	Total budgetary resources	=====	=====	=====	=====
		5,060	5,060	10,008	10,008
2501	Memo: Budgetary resources, subj to apportionment	5,060	5,060	10,008	10,008
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,948	4,948

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Account Total, Grants to Manufacturers of Worsted Wool Fabrics
 Treasury Account:
 Budget Account Id: 006-25-5521 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,060	5,060	5,060	5,060
3020	Ob Bal: Outlays (gross)	-5,060	-5,060	-5,060	-5,060
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	4,948	4,948
4101	Mand: Outlays from balances	5,060	5,060	5,060	5,060
4110	Mand: Outlays, gross (total)	5,060	5,060	5,060	5,060
4160	Mand: Budget authority, net	0	0	4,948	4,948
4170	Mand: Outlays, net	5,060	5,060	5,060	5,060
4180	Budget authority, net (disc. and mand.)	0	0	4,948	4,948
4190	Outlays, net (disc. and mand.)	5,060	5,060	5,060	5,060

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Bureau Total, Non-Financing Accounts International Trade and Inv
 Treasury Account:
 Budget Account Id: 006-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,768	30,768	30,768	30,768
1011	Unob Bal: Transferred from other accounts	0	550	550	550
1021	Unob Bal: Recov of prior year unpaid obligations	1,852	13,130	14,589	18,859
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,272
1040	Unob Bal: Antic nonexpenditure transfers (net)	8,760	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	39	26	868	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,420	44,474	46,775	46,904
1060	Exp Unob Bal: Brought forward, Oct 1	10,037	10,037	10,037	10,037
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-606	-606	-645
1081	Exp Unob Bal: Recov of prior year unpaid obs	634	4,601	6,426	7,741
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,272
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,671	14,032	15,857	13,860
1100	BA: Disc: Appropriation	438,492	460,561	460,561	460,561
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,377
1134	BA: Disc: Appropriations precluded from obligation	-309,926	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		128,566	460,561	460,561	461,938
1221	BA: Mand: Approps transferred from other accounts	0	0	0	5,332
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-384	-384
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	5,332	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	4,948	4,948
1700	BA: Disc: Spending auth: Collected	7,284	10,531	17,779	23,871
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-268	6,353	3,354	1,566
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,737	7,189	4,359	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,753	24,073	25,493	25,437
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		139,319	484,634	491,002	492,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,739	529,109	537,777	539,227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Bureau Total, Non-Financing Accounts International Trade and Inv
 Treasury Account:
 Budget Account Id: 006-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	88,531	192,874	306,641	463,574
2104	Reimbursable obligations incurred (total)	4,202	10,191	16,553	23,896
2190	Obligations incurred	=====	=====	=====	=====
		92,733	203,066	323,194	487,470
2201	Unob Bal: Apportioned: Avail in the current period	59,206	72,698	61,590	37,782
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,520	229,001	122,728	0
2203	Unob Bal: Apportioned: Anticipated	10,016	7,215	10,559	0
2403	Unob Bal: Unapportioned: Other	16,264	17,129	19,706	13,975
2413	Expired Unobligated Balance: end of year	10,527	13,377	14,785	12,573
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,006	326,043	214,583	51,757
2500	Total budgetary resources	=====	=====	=====	=====
		180,739	529,109	537,777	539,227
2501	Memo: Budgetary resources, subj to apportionment	180,739	529,109	537,777	539,227
2503	Memo: Budgetary resources, direct unob bal, EOY	81,077	310,917	204,558	48,834
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,929	15,126	10,025	2,923

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,437	86,437	86,437	86,437
3010	Ob Bal: Obligations incurred: Unexpired accounts	92,502	202,499	322,234	486,276
3011	Ob Bal: Obligations incurred: Expired accounts	231	567	960	1,194
3020	Ob Bal: Outlays (gross)	-98,579	-213,851	-335,153	-470,810
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,218	-8,529	-8,163	-11,118
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-634	-4,601	-6,426	-7,741
3050	Ob Bal: EOY: Unpaid obligations	78,739	62,521	59,888	84,237
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,757	-9,757	-9,757	-9,757
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-474	-7,276	-4,300	-2,524
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	742	923	945	958
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,489	-16,110	-13,112	-11,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,680	76,680	76,680	76,680
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,249	46,411	46,777	72,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade and Investment Administration
 Budget Account: Bureau Total, Non-Financing Accounts International Trade and Inv
 Treasury Account:
 Budget Account Id: 006-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		139,319	484,634	486,054	487,374
4010 Disc:	Outlays from new authority	57,521	167,829	266,468	381,133
4011 Disc:	Outlays from balances	35,998	40,962	63,625	84,617
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		93,519	208,791	330,093	465,750
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-7,284	-10,531	-17,779	-23,871
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,284	-10,531	-17,779	-23,871
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-474	-7,276	-4,300	-2,524
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	742	923	945	958
4053 Disc:	Offsets, BA only: Antic offsetting collect	-3,737	-7,189	-4,359	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,469	-13,542	-7,714	-1,566
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		128,566	460,561	460,561	461,938
4080,Disc:	Outlays, net	=====	=====	=====	=====
		86,234	198,260	312,314	441,880
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	4,948	4,948
4101 Mand:	Outlays from balances	5,060	5,060	5,060	5,060
4110 Mand:	Outlays, gross (total)	5,060	5,060	5,060	5,060
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	4,948	4,948
4170,Mand:	Outlays, net	=====	=====	=====	=====
		5,060	5,060	5,060	5,060
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		128,566	460,561	465,509	466,886

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: International Trade and Investment Administration
Budget Account: Bureau Total, Non-Financing Accounts International Trade and Inv
Treasury Account:
Budget Account Id: 006-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,294	203,320	317,374	446,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- - /X -0300
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,460	9,460	9,460	9,460
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-4,025	-4,025
1021	Unob Bal: Recov of prior year unpaid obligations	222	179	296	309
1041	Unob Bal: Antic recov of prior year unpaid obl	825	821	708	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,507	10,460	6,439	5,745
1100	BA: Disc: Appropriation	93,646	101,450	101,450	101,450
1134	BA: Disc: Appropriations precluded from obligation	-66,189	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,457	101,450	101,450	101,450
1700	BA: Disc: Spending auth: Collected	389	654	1,841	2,560
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-128	-77	326	-108
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,639	2,323	1,117	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,900	2,900	3,284	2,452
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,357	104,350	104,734	103,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,864	114,810	111,173	109,646

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- - /X -0300
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	12,298	29,874	48,578	71,479
2002	CWC Inspections	6,964	14,434	20,824	30,979
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,263	44,308	69,402	102,458
2101	Reimbursable obs incurred: Category A (by quarter)	159	272	345	1,757
2104	Reimbursable obligations incurred (total)		=====		=====
		159	272	345	1,757
2190	Obligations incurred	=====	=====	=====	=====
		19,421	44,581	69,747	104,215
2201	Unob Bal: Apportioned: Avail in the current period	16,627	47,157	33,153	4,951
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,432	22,350	6,875	0
2203	Unob Bal: Apportioned: Anticipated	337	722	1,011	0
2403	Unob Bal: Unapportioned: Other	47	0	388	480
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,443	70,230	41,426	5,431
2500	Total budgetary resources	=====	=====	=====	=====
		40,864	114,810	111,173	109,646
2501	Memo: Budgetary resources, subj to apportionment	40,864	114,810	111,173	109,646
2503	Memo: Budgetary resources, direct unob bal, EOY	12,384	61,331	36,238	2,391
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,059	8,898	5,189	3,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- - /X -0300
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,818	17,818	17,818	17,818
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,421	44,581	69,747	104,215
3020	Ob Bal: Outlays (gross)	-21,819	-48,651	-73,582	-99,626
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-222	-179	-296	-309
3050	Ob Bal: EOY: Unpaid obligations	15,198	13,569	13,687	22,098
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,782	-5,782	-5,782	-5,782
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	4,025	4,025
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	128	77	-326	108
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,654	-5,705	-2,082	-1,648
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,036	12,036	16,061	16,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,545	7,864	11,605	20,449

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,357	104,350	104,734	103,902
4010	Disc: Outlays from new authority	16,234	40,107	62,045	87,011
4011	Disc: Outlays from balances	5,585	8,544	11,537	12,615
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,819	48,651	73,582	99,626
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	-122	-171	-645
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-390	-532	-1,670	-1,915
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-389	-654	-1,841	-2,560
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	128	77	-326	108
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,639	-2,323	-1,117	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,511	-2,246	-1,443	108
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,457	101,450	101,450	101,450

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Bureau of Industry and Security
Budget Account: Operations and Administration
Treasury Account: Operations and Administration
Budget Account Id: 006-30-0300 Treasury Account Id: 13- - /X -0300
FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,430	47,997	71,741	97,066
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,457	101,450	101,450	101,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,430	47,997	71,741	97,066

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- -11/12-0300
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	127	127	127	127
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	127	127
1060	Exp Unob Bal: Brought forward, Oct 1	127	127	127	127
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		127	127	127	127
1910	Total budgetary resources (disc. and mand.)		=====		
		127	127	127	127

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	127	127	127	127
2413	Expired Unobligated Balance: end of year	127	127	127	127
2490	Unob Bal: end of year		=====		
		127	127	127	127
2500	Total budgetary resources		=====		
		127	127	127	127
2501	Memo: Budgetary resources, subj to apportionment	127	127	127	127
2503	Memo: Budgetary resources, direct unob bal, EOY	127	127	127	127

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- -11/12-0300
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,324	1,324	1,324	1,324
3020	Ob Bal: Outlays (gross)	-4	-4	12	-1,306
3050	Ob Bal: EOY: Unpaid obligations	1,319	1,319	1,336	18
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,324	1,324	1,324	1,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,319	1,319	1,336	18

BA & O, Net

4011	Disc: Outlays from balances	4	4	-12	1,306
4020	Disc: Outlays, gross (total)		=====	=====	=====
		4	4	-12	1,306
4080	Disc: Outlays, net		=====	=====	=====
		4	4	-12	1,306
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		4	4	-12	1,306

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Account Total, Operations and Administration
 Treasury Account:
 Budget Account Id: 006-30-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,587	9,587	9,587	9,587
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-4,025	-4,025
1021	Unob Bal: Recov of prior year unpaid obligations	222	179	296	309
1041	Unob Bal: Antic recov of prior year unpaid obl	825	821	708	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,634	10,587	6,566	5,872
1060	Exp Unob Bal: Brought forward, Oct 1	127	127	127	127
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		127	127	127	127
1100	BA: Disc: Appropriation	93,646	101,450	101,450	101,450
1134	BA: Disc: Appropriations precluded from obligation	-66,189	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,457	101,450	101,450	101,450
1700	BA: Disc: Spending auth: Collected	389	654	1,841	2,560
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-128	-77	326	-108
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,639	2,323	1,117	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,900	2,900	3,284	2,452
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,357	104,350	104,734	103,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,991	114,937	111,300	109,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Account Total, Operations and Administration
 Treasury Account:
 Budget Account Id: 006-30-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	19,263	44,308	69,402	102,458
2104	Reimbursable obligations incurred (total)	159	272	345	1,757
2190	Obligations incurred	=====	=====	=====	=====
		19,421	44,581	69,747	104,215
2201	Unob Bal: Apportioned: Avail in the current period	16,627	47,157	33,153	4,951
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,432	22,350	6,875	0
2203	Unob Bal: Apportioned: Anticipated	337	722	1,011	0
2403	Unob Bal: Unapportioned: Other	174	127	515	607
2413	Expired Unobligated Balance: end of year	127	127	127	127
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,570	70,357	41,553	5,558
2500	Total budgetary resources	=====	=====	=====	=====
		40,991	114,937	111,300	109,773
2501	Memo: Budgetary resources, subj to apportionment	40,991	114,937	111,300	109,773
2503	Memo: Budgetary resources, direct unob bal, EOY	12,511	61,458	36,365	2,518
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,059	8,898	5,189	3,040
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,141	19,141	19,141	19,141
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,421	44,581	69,747	104,215
3020	Ob Bal: Outlays (gross)	-21,823	-48,655	-73,570	-100,932
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-222	-179	-296	-309
3050	Ob Bal: EOY: Unpaid obligations	16,518	14,888	15,023	22,115
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,782	-5,782	-5,782	-5,782
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	4,025	4,025
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	128	77	-326	108
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,654	-5,705	-2,082	-1,648
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,360	13,360	17,385	17,385
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,864	9,183	12,940	20,467

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Account Total, Operations and Administration
 Treasury Account:
 Budget Account Id: 006-30-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,357	104,350	104,734	103,902
4010	Disc: Outlays from new authority	16,234	40,107	62,045	87,011
4011	Disc: Outlays from balances	5,589	8,548	11,525	13,921
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,823	48,655	73,570	100,932
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	-122	-171	-645
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-390	-532	-1,670	-1,915
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-389	-654	-1,841	-2,560
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	128	77	-326	108
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,639	-2,323	-1,117	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,511	-2,246	-1,443	108
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,457	101,450	101,450	101,450
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,434	48,002	71,728	98,372
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,457	101,450	101,450	101,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,434	48,002	71,728	98,372

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Industry and Secu
 Treasury Account:
 Budget Account Id: 006-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,587	9,587	9,587	9,587
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-4,025	-4,025
1021	Unob Bal: Recov of prior year unpaid obligations	222	179	296	309
1041	Unob Bal: Antic recov of prior year unpaid obl	825	821	708	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,634	10,587	6,566	5,872
1060	Exp Unob Bal: Brought forward, Oct 1	127	127	127	127
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		127	127	127	127
1100	BA: Disc: Appropriation	93,646	101,450	101,450	101,450
1134	BA: Disc: Appropriations precluded from obligation	-66,189	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,457	101,450	101,450	101,450
1700	BA: Disc: Spending auth: Collected	389	654	1,841	2,560
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-128	-77	326	-108
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,639	2,323	1,117	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,900	2,900	3,284	2,452
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,357	104,350	104,734	103,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,991	114,937	111,300	109,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Industry and Secu
 Treasury Account:
 Budget Account Id: 006-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	19,263	44,308	69,402	102,458
2104	Reimbursable obligations incurred (total)	159	272	345	1,757
2190	Obligations incurred	=====	=====	=====	=====
		19,421	44,581	69,747	104,215
2201	Unob Bal: Apportioned: Avail in the current period	16,627	47,157	33,153	4,951
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,432	22,350	6,875	0
2203	Unob Bal: Apportioned: Anticipated	337	722	1,011	0
2403	Unob Bal: Unapportioned: Other	174	127	515	607
2413	Expired Unobligated Balance: end of year	127	127	127	127
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,570	70,357	41,553	5,558
2500	Total budgetary resources	=====	=====	=====	=====
		40,991	114,937	111,300	109,773
2501	Memo: Budgetary resources, subj to apportionment	40,991	114,937	111,300	109,773
2503	Memo: Budgetary resources, direct unob bal, EOY	12,511	61,458	36,365	2,518
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,059	8,898	5,189	3,040
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,141	19,141	19,141	19,141
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,421	44,581	69,747	104,215
3020	Ob Bal: Outlays (gross)	-21,823	-48,655	-73,570	-100,932
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-222	-179	-296	-309
3050	Ob Bal: EOY: Unpaid obligations	16,518	14,888	15,023	22,115
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,782	-5,782	-5,782	-5,782
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	4,025	4,025
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	128	77	-326	108
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,654	-5,705	-2,082	-1,648
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,360	13,360	17,385	17,385
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,864	9,183	12,940	20,467

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Industry and Secu
 Treasury Account:
 Budget Account Id: 006-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,357	104,350	104,734	103,902
4010	Disc: Outlays from new authority	16,234	40,107	62,045	87,011
4011	Disc: Outlays from balances	5,589	8,548	11,525	13,921
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,823	48,655	73,570	100,932
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	-122	-171	-645
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-390	-532	-1,670	-1,915
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-389	-654	-1,841	-2,560
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	128	77	-326	108
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,639	-2,323	-1,117	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,511	-2,246	-1,443	108
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,457	101,450	101,450	101,450
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,434	48,002	71,728	98,372
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,457	101,450	101,450	101,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,434	48,002	71,728	98,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /X -0201
 FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	47	47
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	47	47

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	35	35	35	35
2403	Unob Bal: Unapportioned: Other	0	0	12	12
2490	Unob Bal: end of year		=====		
		35	35	47	47
2500	Total budgetary resources		=====		
		35	35	47	47
2501	Memo: Budgetary resources, subj to apportionment	35	35	47	47
2503	Memo: Budgetary resources, direct unob bal, EOY	35	35	47	47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34	34	34	34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	34	34	22	22
3100	Obligated balance, start of year		=====		
		34	34	34	34
3200	Obligated balance, end of year		=====		
		34	34	22	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /14-0201
 FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	28,689	28,000	28,000	28,000
1130	BA: Disc: Appropriations permanently reduced	-1,217	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-19,417	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,055	28,000	28,000	28,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,055	28,000	28,000	28,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,055	28,000	28,000	28,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	10,569	16,970	27,738
2002	All Programs	2,279	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,279	10,569	16,970	27,738
2190	Obligations incurred	=====	=====	=====	=====
		2,279	10,569	16,970	27,738
2201	Unob Bal: Apportioned: Avail in the current period	5,776	2,960	5,659	262
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,471	5,371	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,776	17,431	11,030	262
2500	Total budgetary resources	=====	=====	=====	=====
		8,055	28,000	28,000	28,000
2501	Memo: Budgetary resources, subj to apportionment	8,055	28,000	28,000	28,000
2503	Memo: Budgetary resources, direct unob bal, EOY	5,776	17,431	11,030	262

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /14-0201
 FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,279	10,569	16,970	27,738
3020	Ob Bal: Outlays (gross)	-1,888	-5,072	-9,112	-14,275
3050	Ob Bal: EOY: Unpaid obligations	392	5,497	7,858	13,463
3200	Obligated balance, end of year	=====	=====	=====	=====
		392	5,497	7,858	13,463

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,055	28,000	28,000	28,000
4010	Disc: Outlays from new authority	1,888	5,072	9,112	14,275
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,888	5,072	9,112	14,275
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,055	28,000	28,000	28,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,888	5,072	9,112	14,275
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,055	28,000	28,000	28,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,888	5,072	9,112	14,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /13-0201
 FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	118	118	118	118
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	652
1050	Unob Bal: Unobligated balance (total)		=====		
		118	118	122	771
1060	Exp Unob Bal: Brought forward, Oct 1	118	118	118	118
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	4	652
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		118	118	122	771
1700	BA: Disc: Spending auth: Collected	13	17	18	19
1750	BA: Disc: Spending auth: Total		=====		
		13	17	18	19
1900	Budget authority total (disc. and mand.)		=====		
		13	17	18	19
1910	Total budgetary resources (disc. and mand.)		=====		
		131	135	140	790

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	108	152	102	51
2004	Direct obligations incurred (total)		=====		
		108	152	102	51
2190	Obligations incurred		=====		
		108	152	102	51
2403	Unob Bal: Unapportioned: Other	23	-17	38	739
2413	Expired Unobligated Balance: end of year	23	-17	38	739
2490	Unob Bal: end of year		=====		
		23	-17	38	739
2500	Total budgetary resources		=====		
		131	135	140	790
2501	Memo: Budgetary resources, subj to apportionment	131	135	140	790
2503	Memo: Budgetary resources, direct unob bal, EOY	23	-17	38	739

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /13-0201
 FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,401	14,401	14,401	14,401
3011	Ob Bal: Obligations incurred: Expired accounts	108	152	102	51
3020	Ob Bal: Outlays (gross)	-3,958	-7,353	-9,885	-11,752
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-652
3050	Ob Bal: EOY: Unpaid obligations	10,551	7,200	4,614	2,048
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,401	14,401	14,401	14,401
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,551	7,200	4,614	2,048

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		13	17	18	19
4011	Disc: Outlays from balances	3,958	7,353	9,885	11,752
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,958	7,353	9,885	11,752
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-13	-17	-18	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-17	-18	-19
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,945	7,336	9,867	11,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,945	7,336	9,867	11,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /12-0201
 FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,563	1,563	1,563	1,563
1021	Unob Bal: Recov of prior year unpaid obligations	26	70	70	69
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,589	1,633	1,632	1,631
1060	Exp Unob Bal: Brought forward, Oct 1	1,563	1,563	1,563	1,563
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	70	70	69
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,589	1,633	1,632	1,631
1700	BA: Disc: Spending auth: Collected	0	0	1	11
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,589	1,633	1,633	1,643

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	0	8	20
2004	Direct obligations incurred (total)		=====		
		12	0	8	20
2190	Obligations incurred		=====		
		12	0	8	20
2403	Unob Bal: Unapportioned: Other	1,577	1,633	1,625	1,623
2413	Expired Unobligated Balance: end of year	1,577	1,633	1,625	1,623
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,577	1,633	1,625	1,623
2500	Total budgetary resources	=====	=====	=====	=====
		1,589	1,633	1,633	1,643
2501	Memo: Budgetary resources, subj to apportionment	1,589	1,633	1,633	1,643
2503	Memo: Budgetary resources, direct unob bal, EOY	1,577	1,633	1,625	1,623

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /12-0201
 FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	848	848	848	848
3011	Ob Bal: Obligations incurred: Expired accounts	12	0	8	20
3020	Ob Bal: Outlays (gross)	-245	-562	-602	-614
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-70	-70	-69
3050	Ob Bal: EOY: Unpaid obligations	589	216	184	186
3100	Obligated balance, start of year		=====		
		848	848	848	848
3200	Obligated balance, end of year		=====		
		589	216	184	186

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	11
4011	Disc: Outlays from balances	245	562	602	614
4020	Disc: Outlays, gross (total)		=====		
		245	562	602	614
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-11
4080	Disc: Outlays, net		=====		
		245	562	601	603
4190	Outlays, net (disc. and mand.)		=====		
		245	562	601	603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /11-0201
 FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,330	1,330	1,330	1,330
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,330	1,330	1,333	1,333
1060	Exp Unob Bal: Brought forward, Oct 1	1,330	1,330	1,330	1,330
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,330	1,330	1,333	1,333
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,330	1,330	1,336	1,337

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3	6
2004	Direct obligations incurred (total)		=====		
		0	0	3	6
2190	Obligations incurred		=====		
		0	0	3	6
2403	Unob Bal: Unapportioned: Other	1,330	1,330	1,333	1,331
2413	Expired Unobligated Balance: end of year	1,330	1,330	1,333	1,331
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,330	1,330	1,333	1,331
2500	Total budgetary resources	=====	=====	=====	=====
		1,330	1,330	1,336	1,337
2501	Memo: Budgetary resources, subj to apportionment	1,330	1,330	1,336	1,337
2503	Memo: Budgetary resources, direct unob bal, EOY	1,330	1,330	1,333	1,331

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /11-0201
 FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	6
3020	Ob Bal: Outlays (gross)	-120	1	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	-106	16	14	14
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		-106	16	14	14

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	3	3
4011	Disc: Outlays from balances	120	-1	0	2
4020	Disc: Outlays, gross (total)		=====		
		120	-1	0	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-3
4080	Disc: Outlays, net		=====		
		120	-2	-3	-1
4190	Outlays, net (disc. and mand.)		=====		
		120	-2	-3	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /10-0201
 FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	278	278	278	278
1021	Unob Bal: Recov of prior year unpaid obligations	0	31	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		278	309	352	352
1060	Exp Unob Bal: Brought forward, Oct 1	278	278	278	278
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	31	74	74
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		278	309	352	352
1910	Total budgetary resources (disc. and mand.)		=====		
		278	309	352	352

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	278	309	352	350
2413	Expired Unobligated Balance: end of year	278	309	352	350
2490	Unob Bal: end of year		=====		
		278	309	352	350
2500	Total budgetary resources		=====		
		278	309	352	352
2501	Memo: Budgetary resources, subj to apportionment	278	309	352	352
2503	Memo: Budgetary resources, direct unob bal, EOY	273	304	346	344
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Minority Business Development Agency
Budget Account: Minority Business Development
Treasury Account: Minority Business Development
Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /10-0201
FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80	80	80	80
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-74	-74
3050	Ob Bal: EOY: Unpaid obligations	80	49	6	6
3100	Obligated balance, start of year		=====		
		80	80	80	80
3200	Obligated balance, end of year		=====		
		80	49	6	6

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /09-0201
 FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	201	201	201	201
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	11	14
1029	Unob Bal: Other balances withdrawn	0	0	0	-214
1050	Unob Bal: Unobligated balance (total)		=====		
		201	207	212	0
1060	Exp Unob Bal: Brought forward, Oct 1	201	201	201	201
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	11	14
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-214
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		201	207	212	0
1910	Total budgetary resources (disc. and mand.)		=====		
		201	207	212	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	201	207	212	0
2413	Expired Unobligated Balance: end of year	201	207	212	0
2490	Unob Bal: end of year		=====		
		201	207	212	0
2500	Total budgetary resources		=====		
		201	207	212	0
2501	Memo: Budgetary resources, subj to apportionment	201	207	212	0
2503	Memo: Budgetary resources, direct unob bal, EOY	201	207	212	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Minority Business Development Agency
Budget Account: Minority Business Development
Treasury Account: Minority Business Development
Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /09-0201
FACTS II User: (301) 975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13	13	13	13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-11	-14
3050	Ob Bal: EOY: Unpaid obligations	13	8	2	0
3100,Obligated balance, start of year		13	=====	13	13
3200,Obligated balance, end of year		13	=====	2	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Account Total, Minority Business Development
 Treasury Account:
 Budget Account Id: 006-40-0201 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,524	3,524	3,524	3,524
1021	Unob Bal: Recov of prior year unpaid obligations	26	107	174	824
1029	Unob Bal: Other balances withdrawn	0	0	0	-214
	1050,Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,551	3,631	3,698	4,134
1060	Exp Unob Bal: Brought forward, Oct 1	3,489	3,489	3,489	3,489
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	107	162	812
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-214
	1099,Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,516	3,596	3,651	4,087
1100	BA: Disc: Appropriation	28,689	28,000	28,000	28,000
1130	BA: Disc: Appropriations permanently reduced	-1,217	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-19,417	0	0	0
	1160,BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,055	28,000	28,000	28,000
1700	BA: Disc: Spending auth: Collected	14	17	21	34
	1750,BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14	17	21	34
	1900,Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,069	28,017	28,021	28,034
	1910,Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,619	31,649	31,719	32,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Account Total, Minority Business Development
 Treasury Account:
 Budget Account Id: 006-40-0201 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,400	10,722	17,082	27,817
2190	Obligations incurred	=====	=====	=====	=====
		2,400	10,722	17,082	27,817
2201	Unob Bal: Apportioned: Avail in the current period	5,810	2,995	5,694	297
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,471	5,371	0
2403	Unob Bal: Unapportioned: Other	3,409	3,461	3,572	4,054
2413	Expired Unobligated Balance: end of year	3,409	3,461	3,560	4,042
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,219	20,927	14,636	4,351
2500	Total budgetary resources	=====	=====	=====	=====
		11,619	31,649	31,719	32,168
2501	Memo: Budgetary resources, subj to apportionment	11,619	31,649	31,719	32,168
2503	Memo: Budgetary resources, direct unob bal, EOY	9,214	20,922	14,631	4,346
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,391	15,391	15,391	15,391
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,279	10,569	16,970	27,738
3011	Ob Bal: Obligations incurred: Expired accounts	121	153	112	79
3020	Ob Bal: Outlays (gross)	-6,211	-12,986	-19,599	-26,645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-12	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-107	-162	-812
3050	Ob Bal: EOY: Unpaid obligations	11,554	13,020	12,701	15,739
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,391	15,391	15,391	15,391
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,554	13,020	12,701	15,739

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Account Total, Minority Business Development
 Treasury Account:
 Budget Account Id: 006-40-0201 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,069	28,017	28,021	28,034
4010	Disc: Outlays from new authority	1,888	5,072	9,112	14,275
4011	Disc: Outlays from balances	4,323	7,914	10,487	12,370
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,211	12,986	19,599	26,645
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-14	-17	-18	-34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-4	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-17	-21	-34
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,055	28,000	28,000	28,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,197	12,968	19,577	26,611
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,055	28,000	28,000	28,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,197	12,968	19,577	26,611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Bureau Total, Non-Financing Accounts Minority Business Developme
 Treasury Account:
 Budget Account Id: 006-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,524	3,524	3,524	3,524
1021	Unob Bal: Recov of prior year unpaid obligations	26	107	174	824
1029	Unob Bal: Other balances withdrawn	0	0	0	-214
	1050,Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,551	3,631	3,698	4,134
1060	Exp Unob Bal: Brought forward, Oct 1	3,489	3,489	3,489	3,489
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	107	162	812
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-214
	1099,Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,516	3,596	3,651	4,087
1100	BA: Disc: Appropriation	28,689	28,000	28,000	28,000
1130	BA: Disc: Appropriations permanently reduced	-1,217	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-19,417	0	0	0
	1160,BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,055	28,000	28,000	28,000
1700	BA: Disc: Spending auth: Collected	14	17	21	34
	1750,BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14	17	21	34
	1900,Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,069	28,017	28,021	28,034
	1910,Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,619	31,649	31,719	32,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Bureau Total, Non-Financing Accounts Minority Business Developme
 Treasury Account:
 Budget Account Id: 006-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,400	10,722	17,082	27,817
2190	Obligations incurred	=====	=====	=====	=====
		2,400	10,722	17,082	27,817
2201	Unob Bal: Apportioned: Avail in the current period	5,810	2,995	5,694	297
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,471	5,371	0
2403	Unob Bal: Unapportioned: Other	3,409	3,461	3,572	4,054
2413	Expired Unobligated Balance: end of year	3,409	3,461	3,560	4,042
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,219	20,927	14,636	4,351
2500	Total budgetary resources	=====	=====	=====	=====
		11,619	31,649	31,719	32,168
2501	Memo: Budgetary resources, subj to apportionment	11,619	31,649	31,719	32,168
2503	Memo: Budgetary resources, direct unob bal, EOY	9,214	20,922	14,631	4,346
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	5
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,391	15,391	15,391	15,391
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,279	10,569	16,970	27,738
3011	Ob Bal: Obligations incurred: Expired accounts	121	153	112	79
3020	Ob Bal: Outlays (gross)	-6,211	-12,986	-19,599	-26,645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-12	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-107	-162	-812
3050	Ob Bal: EOY: Unpaid obligations	11,554	13,020	12,701	15,739
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,391	15,391	15,391	15,391
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,554	13,020	12,701	15,739

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Bureau Total, Non-Financing Accounts Minority Business Developme
 Treasury Account:
 Budget Account Id: 006-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,069	28,017	28,021	28,034
4010	Disc: Outlays from new authority	1,888	5,072	9,112	14,275
4011	Disc: Outlays from balances	4,323	7,914	10,487	12,370
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,211	12,986	19,599	26,645
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-14	-17	-18	-34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-4	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-17	-21	-34
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,055	28,000	28,000	28,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,197	12,968	19,577	26,611
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,055	28,000	28,000	28,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,197	12,968	19,577	26,611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities, Recovery Act
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/10-1440
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	660	660	660	660
1021	Unob Bal: Recov of prior year unpaid obligations	225	225	225	225
1050	Unob Bal: Unobligated balance (total)		=====		
		884	884	885	885
1060	Exp Unob Bal: Brought forward, Oct 1	660	660	660	660
1081	Exp Unob Bal: Recov of prior year unpaid obs	225	225	225	225
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		884	884	885	885
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		884	884	886	886

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6	6	6	6
2403	Unob Bal: Unapportioned: Other	878	878	880	880
	Sub-Total, 2403	884	884	886	886
2413	Expired Unobligated Balance: end of year	6	6	6	6
2413	Expired Unobligated Balance: end of year	878	878	880	880
	Sub-Total, 2413	884	884	886	886
2490	Unob Bal: end of year		=====		
		884	884	886	886
2500	Total budgetary resources		=====		
		884	884	886	886
2501	Memo: Budgetary resources, subj to apportionment	884	884	886	886
2503	Memo: Budgetary resources, direct unob bal, EOY	878	878	880	880
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities, Recovery Act
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/10-1440
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,276	4,276	4,276	4,276
3020	Ob Bal: Outlays (gross)	-2,491	-2,813	-3,319	-3,652
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-225	-225	-225	-225
3050	Ob Bal: EOY: Unpaid obligations	1,561	1,239	733	399
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,276	4,276	4,276	4,276
3200	Obligated balance, end of year	=====	=====		
		1,561	1,239	733	399

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	2,491	2,813	3,319	3,652
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,491	2,813	3,319	3,652
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,491	2,813	3,318	3,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,491	2,813	3,318	3,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450
 FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95,602	95,602	95,602	95,602
1021	Unob Bal: Recov of prior year unpaid obligations	419	760	1,595	1,852
1040	Unob Bal: Antic nonexpenditure transfers (net)	-750	-750	-750	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,331	3,990	2,736	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,602	99,602	99,183	97,455
1121	BA: Disc: Approps transferred from other accounts	0	115,000	115,014	115,111
1134	BA: Disc: Appropriations precluded from obligation	-120,684	-69,856	-17,554	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	119,065	1	75	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-1,619	45,145	97,535	115,111
1700	BA: Disc: Spending auth: Collected	60,244	103,097	161,557	224,867
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,057	-42,101	-13,500	-9,991
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	389,500	356,690	269,630	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		417,687	417,687	417,687	214,875
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		416,068	462,832	515,222	329,986
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		513,670	562,434	614,405	427,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450
 FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 NOS		0	0	0	10
2002 NMFS		13,722	26,146	55,244	114,150
2002 NESDIS		0	0	0	61
2002 PROG SUP		0	7	31	99
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		13,722	26,153	55,275	114,319
2101 Reimbursable obs incurred: Category A (by quarter)		25,606	62,715	112,096	216,394
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		25,606	62,715	112,096	216,394
2190,Obligations incurred		=====	=====	=====	=====
		39,327	88,868	167,371	330,714
2201 Unob Bal: Apportioned: Avail in the current period		80,561	113,635	175,343	83,427
2202 Unob Bal: Apportioned: Avail in subsequent periods		300,281	140,827	63,421	0
2203 Unob Bal: Apportioned: Anticipated		88,246	219,104	208,270	0
2403 Unob Bal: Unapportioned: Other		5,255	0	0	13,300
2490,Unob Bal: end of year		=====	=====	=====	=====
		474,343	473,566	447,034	96,727
2500,Total budgetary resources		=====	=====	=====	=====
		513,670	562,434	614,405	427,441
2501 Memo: Budgetary resources, subj to apportionment		513,670	562,434	614,405	427,441
2503 Memo: Budgetary resources, direct unob bal, EOY		2,900	39,233	62,082	17,925
2504 Memo: Budgetary resources, reimb unob bal, EOY		471,443	434,333	384,952	78,802

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450
 FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	335,183	335,183	335,183	335,183
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,327	88,868	167,371	330,714
3020	Ob Bal: Outlays (gross)	-81,099	-143,220	-227,814	-313,292
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-419	-760	-1,595	-1,852
3050	Ob Bal: EOY: Unpaid obligations	292,993	280,071	273,146	350,753
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-349,772	-349,772	-349,772	-349,772
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	32,057	42,101	13,500	9,991
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-317,715	-307,671	-336,272	-339,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		-14,589	-14,589	-14,589	-14,589
3200	Obligated balance, end of year	=====	=====	=====	=====
		-24,723	-27,600	-63,126	10,972

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		416,068	462,832	515,222	329,986
4010	Disc: Outlays from new authority	41,913	68,921	119,902	177,524
4011	Disc: Outlays from balances	39,186	74,299	107,912	135,767
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		81,099	143,220	227,814	313,292
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,887	-73,557	-117,656	-167,178
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,357	-29,540	-43,901	-57,688
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-60,244	-103,097	-161,557	-224,867
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	32,057	42,101	13,500	9,991
4053	Disc: Offsets, BA only: Antic offsetting collect	-389,500	-356,690	-269,630	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-357,443	-314,589	-256,130	9,991
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-1,619	45,145	97,535	115,111
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,855	40,123	66,258	88,425

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Operations, Research, and Facilities
Treasury Account: Operations, Research, and Facilities
Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450
FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== -1,619	===== 45,145	===== 97,535	===== 115,111
4190	Outlays, net (disc. and mand.)	===== 20,855	===== 40,123	===== 66,258	===== 88,425

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -14/16-1450
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	20,094	25,127
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,488	18,929	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,488	18,929	20,094	25,127
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,488	18,929	20,094	25,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,488	18,929	20,094	25,127

Status of Budgetary Resources

2002	ORF NMFS	0	0	2,624	19,676
2002	ORF ProgSup	0	0	1,490	1,500
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	4,114	21,176
2190	Obligations incurred	0	=====	=====	=====
		0	0	4,114	21,176
2201	Unob Bal: Apportioned: Avail in the current period	0	18,929	15,980	3,951
2203	Unob Bal: Apportioned: Anticipated	1,488	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,488	18,929	15,980	3,951
2500	Total budgetary resources	=====	=====	=====	=====
		1,488	18,929	20,094	25,127
2501	Memo: Budgetary resources, subj to apportionment	1,488	18,929	20,094	25,127
2503	Memo: Budgetary resources, direct unob bal, EOY	1,488	18,929	15,980	3,951

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -14/16-1450
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,114	21,176
3020	Ob Bal: Outlays (gross)	0	0	-1,476	-3,703
3050	Ob Bal: EOY: Unpaid obligations	0	0	2,638	17,473
3200	Obligated balance, end of year		=====	=====	=====
		0	0	2,638	17,473

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,488	18,929	20,094	25,127
4010	Disc: Outlays from new authority	0	0	1,476	3,703
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	1,476	3,703
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,488	18,929	20,094	25,127
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,476	3,703
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,488	18,929	20,094	25,127
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,476	3,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -14/15-1450
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,890,591	3,157,392	3,157,392	3,157,392
1120	BA: Disc: Approps transferred to other accounts	0	0	-18,085	-29,187
1121	BA: Disc: Approps transferred from other accounts	0	0	65	65
1134	BA: Disc: Appropriations precluded from obligation	-2,022,540	-1,427,757	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-644	-18,020	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		867,406	1,711,615	3,139,372	3,128,270
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		867,406	1,711,615	3,139,372	3,128,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		867,406	1,711,615	3,139,372	3,128,270

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	483,719	0	0	0
2002	ORF NMFS	0	197,919	346,645	653,435
2002	ORF OAR	0	113,688	196,805	399,411
2002	ORF NWS	0	361,217	599,780	885,070
2002	ORF NESDIS	0	59,380	114,864	181,850
2002	ORF ProgSup	0	171,718	275,282	425,379
2002	ORF NOS	0	120,927	271,868	459,580
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		483,719	1,024,848	1,805,244	3,004,724
2190	Obligations incurred	=====	=====	=====	=====
		483,719	1,024,848	1,805,244	3,004,724
2201	Unob Bal: Apportioned: Avail in the current period	383,687	686,767	794,888	123,546
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	539,240	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		383,687	686,767	1,334,127	123,546
2500	Total budgetary resources	=====	=====	=====	=====
		867,406	1,711,615	3,139,372	3,128,270
2501	Memo: Budgetary resources, subj to apportionment	867,406	1,711,615	3,139,372	3,128,270
2503	Memo: Budgetary resources, direct unob bal, EOY	383,687	686,767	1,334,127	123,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -14/15-1450
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	483,719	1,024,848	1,805,244	3,004,724
3020	Ob Bal: Outlays (gross)	-339,978	-819,478	-1,284,850	-1,920,164
3050	Ob Bal: EOY: Unpaid obligations	143,741	205,371	520,394	1,084,560
3200	Obligated balance, end of year	=====	=====	=====	=====
		143,741	205,371	520,394	1,084,560

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		867,406	1,711,615	3,139,372	3,128,270
4010	Disc: Outlays from new authority	339,978	819,478	1,284,850	1,920,164
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		339,978	819,478	1,284,850	1,920,164
4070	Disc: Budget authority, net	=====	=====	=====	=====
		867,406	1,711,615	3,139,372	3,128,270
4080	Disc: Outlays, net	=====	=====	=====	=====
		339,978	819,478	1,284,850	1,920,164
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		867,406	1,711,615	3,139,372	3,128,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		339,978	819,478	1,284,850	1,920,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -13/15-1450
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,170	33,170	33,170	33,170
1021	Unob Bal: Recov of prior year unpaid obligations	21	22	95	1,158
1041	Unob Bal: Antic recov of prior year unpaid obl	229	228	155	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,420	33,420	33,420	34,327
1134	BA: Disc: Appropriations precluded from obligation	-500	-500	-500	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		-500	-500	-500	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	250	250	250	0
1750	BA: Disc: Spending auth: Total		=====		
		250	250	250	0
1900	Budget authority total (disc. and mand.)		=====		
		-250	-250	-250	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,170	33,170	33,170	34,327

Status of Budgetary Resources

2002	NMFS	16	116	139	206
2002	OAR	107	6,876	13,442	24,924
2002	NWS	4	1,579	4,726	6,660
2002	PROG SUP	0	15	598	1,341
2004	Direct obligations incurred (total)		=====	=====	=====
		127	8,586	18,906	33,130
2190	Obligations incurred		=====	=====	=====
		127	8,586	18,906	33,130
2201	Unob Bal: Apportioned: Avail in the current period	33,043	24,583	14,264	134
2403	Unob Bal: Unapportioned: Other	0	0	0	1,063
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,043	24,583	14,264	1,197
2500	Total budgetary resources	=====	=====	=====	=====
		33,170	33,170	33,170	34,327

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	33,170	33,170	33,170	34,327
2503	Memo: Budgetary resources, direct unob bal, EOY	33,043	24,583	14,264	1,197

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,671	41,671	41,671	41,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	127	8,586	18,906	33,130
3020	Ob Bal: Outlays (gross)	-6,955	-15,803	-26,058	-38,579
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-22	-95	-1,158
3050	Ob Bal: EOY: Unpaid obligations	34,821	34,433	34,424	35,064
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,671	41,671	41,671	41,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,821	34,433	34,424	35,064

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-250	-250	-250	0
4011	Disc: Outlays from balances	6,955	15,803	26,058	38,579
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,955	15,803	26,058	38,579
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-250	-250	-250	0
4070	Disc: Budget authority, net	=====	=====	=====	
		-500	-500	-500	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,955	15,803	26,058	38,579
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-500	-500	-500	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,955	15,803	26,058	38,579

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Operations, Research, and Facilities
Treasury Account: Operations, Research, and Facilities
Budget Account Id: 006-48-1450 Treasury Account Id: 13- -13/15-1450
FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -13/14-1450
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147,480	147,480	147,480	147,480
1010	Unob Bal: Transferred to other accounts	0	0	-184	-484
1021	Unob Bal: Recov of prior year unpaid obligations	7,394	10,647	11,962	14,547
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		154,874	158,127	159,258	161,543
1134	BA: Disc: Appropriations precluded from obligation	-2,000	-2,000	-1,250	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		-2,000	-2,000	-1,250	0
1700	BA: Disc: Spending auth: Collected	113	132	165	248
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	387	368	307	0
1750	BA: Disc: Spending auth: Total		=====		
		500	500	472	248
1900	Budget authority total (disc. and mand.)	=====	=====		
		-1,500	-1,500	-778	248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,374	156,627	158,480	161,791

Status of Budgetary Resources

2002	ORF NOS	5,277	7,562	17,835	29,912
2002	ORF NMFS	1,940	6,688	12,360	19,348
2002	ORF OAR	923	5,303	11,112	23,953
2002	ORF NWS	4,484	10,987	31,414	61,222
2002	ORF NESDIS	690	1,782	3,273	6,283
2002	ORF ProgSup	2,797	5,553	11,793	17,557
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,112	37,875	87,788	158,276
2190	Obligations incurred	=====	=====	=====	=====
		16,112	37,875	87,788	158,276
2201	Unob Bal: Apportioned: Avail in the current period	130,982	109,237	70,385	2,924
2203	Unob Bal: Apportioned: Anticipated	387	368	307	0
2403	Unob Bal: Unapportioned: Other	5,894	9,147	0	591

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -13/14-1450
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		137,262	118,752	70,692	3,515
2500	Total budgetary resources	=====	=====	=====	=====
		153,374	156,627	158,480	161,791
2501	Memo: Budgetary resources, subj to apportionment	153,374	156,627	158,480	161,791
2503	Memo: Budgetary resources, direct unob bal, EOY	137,262	118,752	70,692	3,515

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	985,731	985,731	985,731	985,731
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,112	37,875	87,788	158,276
3020	Ob Bal: Outlays (gross)	-211,635	-402,652	-587,835	-757,816
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,394	-10,647	-11,962	-14,547
3050	Ob Bal: EOY: Unpaid obligations	782,813	610,306	473,721	371,643
3100	Obligated balance, start of year	=====	=====	=====	=====
		985,731	985,731	985,731	985,731
3200	Obligated balance, end of year	=====	=====	=====	=====
		782,813	610,306	473,721	371,643

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-1,500	-1,500	-778	248
4011	Disc: Outlays from balances	211,635	402,652	587,835	757,816
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		211,635	402,652	587,835	757,816
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-12	-41	-123
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-111	-120	-124	-125
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-113	-132	-165	-248
4053	Disc: Offsets, BA only: Antic offsetting collect	-387	-368	-307	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-387	-368	-307	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Operations, Research, and Facilities
Treasury Account: Operations, Research, and Facilities
Budget Account Id: 006-48-1450 Treasury Account Id: 13- -13/14-1450
FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	==== -2,000	==== -2,000	==== -1,250	0
4080	Disc: Outlays, net	===== 211,522	===== 402,521	===== 587,670	===== 757,568
4180	Budget authority, net (disc. and mand.)	==== -2,000	==== -2,000	==== -1,250	0
4190	Outlays, net (disc. and mand.)	===== 211,522	===== 402,521	===== 587,670	===== 757,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -12/14-1450
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	241	241	241	241
1041	Unob Bal: Antic recov of prior year unpaid obl	250	250	250	0
1050	Unob Bal: Unobligated balance (total)	491	491	491	241
1134	BA: Disc: Appropriations precluded from obligation	-500	-500	-500	0
1160	BA: Disc: Appropriation (total)	-500	-500	-500	0
1700	BA: Disc: Spending auth: Collected	0	0	84	84
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	250	250	166	0
1750	BA: Disc: Spending auth: Total	250	250	250	84
1900	Budget authority total (disc. and mand.)	-250	-250	-250	84
1910	Total budgetary resources (disc. and mand.)	241	241	241	325

Status of Budgetary Resources

2002	ORF NMFS	0	1	1	13
2002	ORF NWS	0	0	0	102
2002	ORF ProgSup	0	12	12	26
2004	Direct obligations incurred (total)	0	13	13	141
2190	Obligations incurred	0	13	13	141
2201	Unob Bal: Apportioned: Avail in the current period	241	227	227	100
2403	Unob Bal: Unapportioned: Other	0	0	0	84
2490	Unob Bal: end of year	241	227	227	183
2500	Total budgetary resources	241	241	241	325

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -12/14-1450
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	241	241	241	325
2503	Memo: Budgetary resources, direct unob bal, EOY	241	227	227	183

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,148	2,148	2,148	2,148
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	13	13	141
3020	Ob Bal: Outlays (gross)	-57	-110	-1,052	-2,153
3050	Ob Bal: EOY: Unpaid obligations	2,092	2,051	1,110	136
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,148	2,148	2,148	2,148
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,092	2,051	1,110	136

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-250	-250	-250	84
4011	Disc: Outlays from balances	57	110	1,052	2,153
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		57	110	1,052	2,153
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-84	-84
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-84	-84
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-250	-166	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-250	-250	-166	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-500	-500	-500	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		57	110	968	2,070
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-500	-500	-500	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Operations, Research, and Facilities
Treasury Account: Operations, Research, and Facilities
Budget Account Id: 006-48-1450 Treasury Account Id: 13- -12/14-1450
FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	57	==== 110	968	==== 2,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /14-1450
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	28,269	28,269	28,269	28,269
1234	BA: Mand: Appropriations precluded from obligation	-14,174	-12,779	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,095	15,490	28,269	28,269
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,095	15,490	28,269	28,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,095	15,490	28,269	28,269

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,041	0	0	0
2002	Category B	0	14,238	20,196	26,147
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,041	14,238	20,196	26,147
2190	Obligations incurred	=====	=====	=====	=====
		8,041	14,238	20,196	26,147
2201	Unob Bal: Apportioned: Avail in the current period	247	1,253	8,073	2,122
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,806	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,054	1,253	8,073	2,122
2500	Total budgetary resources	=====	=====	=====	=====
		14,095	15,490	28,269	28,269
2501	Memo: Budgetary resources, subj to apportionment	14,095	15,490	28,269	28,269
2503	Memo: Budgetary resources, direct unob bal, EOY	6,054	1,253	8,073	2,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /14-1450
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,041	14,238	20,196	26,147
3020	Ob Bal: Outlays (gross)	-5,678	-12,533	-18,879	-25,481
3050	Ob Bal: EOY: Unpaid obligations	2,363	1,705	1,317	666
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,363	1,705	1,317	666

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,095	15,490	28,269	28,269
4100	Mand: Outlays from new authority	5,678	12,533	18,879	25,481
4110	Mand: Outlays, gross (total)	5,678	12,533	18,879	25,481
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,095	15,490	28,269	28,269
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,678	12,533	18,879	25,481
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,095	15,490	28,269	28,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,678	12,533	18,879	25,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -12/13-1450
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,808	2,808	2,808	2,808
1021	Unob Bal: Recov of prior year unpaid obligations	323	1,387	3,147	5,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,131	4,195	5,955	8,401
1060	Exp Unob Bal: Brought forward, Oct 1	2,808	2,808	2,808	2,808
1081	Exp Unob Bal: Recov of prior year unpaid obs	323	1,387	3,147	5,593
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,131	4,195	5,955	8,401
1700	BA: Disc: Spending auth: Collected	245	326	361	367
1750	BA: Disc: Spending auth: Total		=====		
		245	326	361	367
1900	Budget authority total (disc. and mand.)		=====		
		245	326	361	367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,376	4,521	6,316	8,768

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	318	828	750	924
2004	Direct obligations incurred (total)		=====		
		318	828	750	924
2190	Obligations incurred		=====		
		318	828	750	924
2403	Unob Bal: Unapportioned: Other	3,059	3,693	5,566	7,844
2413	Expired Unobligated Balance: end of year	3,059	3,693	5,566	7,844
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,059	3,693	5,566	7,844
2500	Total budgetary resources	=====	=====	=====	=====
		3,376	4,521	6,316	8,768
2501	Memo: Budgetary resources, subj to apportionment	3,376	4,521	6,316	8,768
2503	Memo: Budgetary resources, direct unob bal, EOY	3,059	3,693	5,566	7,844

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -12/13-1450
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	306,515	306,515	306,515	306,515
3011	Ob Bal: Obligations incurred: Expired accounts	318	828	750	924
3020	Ob Bal: Outlays (gross)	-91,744	-154,284	-196,590	-229,642
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-323	-1,387	-3,147	-5,593
3050	Ob Bal: EOY: Unpaid obligations	214,766	151,673	107,528	72,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		306,515	306,515	306,515	306,515
3200	Obligated balance, end of year	=====	=====	=====	=====
		214,766	151,673	107,528	72,205

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		245	326	361	367
4011	Disc: Outlays from balances	91,744	154,284	196,590	229,642
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		91,744	154,284	196,590	229,642
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-32	-32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-245	-326	-330	-336
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-245	-326	-361	-367
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,499	153,958	196,229	229,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,499	153,958	196,229	229,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -11/13-1450
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60	60	60	60
1050	Unob Bal: Unobligated balance (total)		=====		
		60	60	60	60
1060	Exp Unob Bal: Brought forward, Oct 1	60	60	60	60
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		60	60	60	60
1910	Total budgetary resources (disc. and mand.)		=====		
		60	60	60	60

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	60	60	60	60
2413	Expired Unobligated Balance: end of year	60	60	60	60
2490	Unob Bal: end of year		=====		
		60	60	60	60
2500	Total budgetary resources		=====		
		60	60	60	60
2501	Memo: Budgetary resources, subj to apportionment	60	60	60	60
2503	Memo: Budgetary resources, direct unob bal, EOY	60	60	60	60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -11/13-1450
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160	160	160	160
3020	Ob Bal: Outlays (gross)	-84	-84	-84	-84
3050	Ob Bal: EOY: Unpaid obligations	76	76	76	76
3100	Obligated balance, start of year		=====		
		160	160	160	160
3200	Obligated balance, end of year		=====		
		76	76	76	76
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	84	84	84	84
4020	Disc: Outlays, gross (total)		=====		
		84	84	84	84
4080	Disc: Outlays, net		=====		
		84	84	84	84
4190	Outlays, net (disc. and mand.)		=====		
		84	84	84	84

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /13-1450
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,026	3,026	3,026	3,026
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,026	3,026	3,026	3,026
1060	Exp Unob Bal: Brought forward, Oct 1	3,026	3,026	3,026	3,026
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,026	3,026	3,026	3,026
1800	BA: Mand: Spending auth: Collected	41	41	41	41
1850	BA: Mand: Spending auth: Total		=====		
		41	41	41	41
1900	Budget authority total (disc. and mand.)		=====		
		41	41	41	41
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,067	3,067	3,067	3,067

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,067	3,067	3,067	3,067
2413	Expired Unobligated Balance: end of year	3,067	3,067	3,067	3,067
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,067	3,067	3,067	3,067
2500	Total budgetary resources	=====	=====	=====	=====
		3,067	3,067	3,067	3,067
2501	Memo: Budgetary resources, subj to apportionment	3,067	3,067	3,067	3,067
2503	Memo: Budgetary resources, direct unob bal, EOY	3,067	3,067	3,067	3,067

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /13-1450
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,986	1,986	1,986	1,986
3020	Ob Bal: Outlays (gross)	-566	-588	-588	-588
3050	Ob Bal: EOY: Unpaid obligations	1,420	1,398	1,398	1,398
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,986	1,986	1,986	1,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,420	1,398	1,398	1,398

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		41	41	41	41
4101	Mand: Outlays from balances	566	588	588	588
4110	Mand: Outlays, gross (total)	566	588	588	588
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-41	-41	-41	-41
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-41	-41	-41	-41
4170	Mand: Outlays, net		=====		
		525	547	547	547
4190	Outlays, net (disc. and mand.)		=====		
		525	547	547	547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -11/12-1450
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,904	6,904	6,904	6,904
1021	Unob Bal: Recov of prior year unpaid obligations	451	1,195	5,649	7,943
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,355	8,099	12,553	14,847
1060	Exp Unob Bal: Brought forward, Oct 1	6,904	6,904	6,904	6,904
1081	Exp Unob Bal: Recov of prior year unpaid obs	451	1,195	5,649	7,943
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		7,355	8,099	12,553	14,847
1700	BA: Disc: Spending auth: Collected	52	92	95	102
1750	BA: Disc: Spending auth: Total		====		
		52	92	95	102
1900	Budget authority total (disc. and mand.)		====		
		52	92	95	102
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,407	8,191	12,648	14,949

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30	211	220	546
2004	Direct obligations incurred (total)		====		
		30	211	220	546
2190	Obligations incurred		====		
		30	211	220	546
2403	Unob Bal: Unapportioned: Other	7,376	7,979	12,428	14,403
2413	Expired Unobligated Balance: end of year	7,376	7,979	12,428	14,403
2490	Unob Bal: end of year	====	====	====	====
		7,376	7,979	12,428	14,403
2500	Total budgetary resources	====	====	====	====
		7,407	8,191	12,648	14,949
2501	Memo: Budgetary resources, subj to apportionment	7,407	8,191	12,648	14,949
2503	Memo: Budgetary resources, direct unob bal, EOY	7,376	7,979	12,428	14,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -11/12-1450
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,438	96,438	96,438	96,438
3011	Ob Bal: Obligations incurred: Expired accounts	30	211	220	546
3020	Ob Bal: Outlays (gross)	-19,332	-36,371	-49,512	-59,136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-451	-1,195	-5,649	-7,943
3050	Ob Bal: EOY: Unpaid obligations	76,686	59,084	41,497	29,905
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,438	96,438	96,438	96,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		76,686	59,084	41,497	29,905

BA & O, Net

4000	Disc: Budget authority, gross	52	92	95	102
4011	Disc: Outlays from balances	19,332	36,371	49,512	59,136
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,332	36,371	49,512	59,136
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	-23	-23	-23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29	-69	-73	-79
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52	-92	-95	-102
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,280	36,279	49,417	59,035
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,280	36,279	49,417	59,035

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -10/12-1450
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2413	Expired Unobligated Balance: end of year	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Operations, Research, and Facilities
Treasury Account: Operations, Research, and Facilities
Budget Account Id: 006-48-1450 Treasury Account Id: 13- -10/12-1450
FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34	34	34	34
3050	Ob Bal: EOY: Unpaid obligations	34	34	34	34
3100	Obligated balance, start of year	34	====	34	34
3200	Obligated balance, end of year	34	====	34	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /12-1450
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,786	3,786	3,786	3,786
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,786	3,786	3,786	3,786
1060	Exp Unob Bal: Brought forward, Oct 1	3,786	3,786	3,786	3,786
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,786	3,786	3,786	3,786
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,786	3,786	3,786	3,786

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,786	3,786	3,786	3,786
2413	Expired Unobligated Balance: end of year	3,786	3,786	3,786	3,786
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,786	3,786	3,786	3,786
2500	Total budgetary resources	=====	=====	=====	=====
		3,786	3,786	3,786	3,786
2501	Memo: Budgetary resources, subj to apportionment	3,786	3,786	3,786	3,786
2503	Memo: Budgetary resources, direct unob bal, EOY	3,786	3,786	3,786	3,786

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Operations, Research, and Facilities
Treasury Account: Operations, Research, and Facilities
Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /12-1450
FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,412	1,412	1,412	1,412
3050	Ob Bal: EOY: Unpaid obligations	1,412	1,412	1,412	1,412
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,412	1,412	1,412	1,412
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,412	1,412	1,412	1,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -10/11-1450
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,859	15,859	15,859	15,859
1021	Unob Bal: Recov of prior year unpaid obligations	766	2,106	4,993	6,616
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,625	17,965	20,852	22,475
1060	Exp Unob Bal: Brought forward, Oct 1	15,859	15,859	15,859	15,859
1081	Exp Unob Bal: Recov of prior year unpaid obs	766	2,106	4,993	6,616
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,625	17,965	20,852	22,475
1700	BA: Disc: Spending auth: Collected	2	63	142	164
1750	BA: Disc: Spending auth: Total		=====		
		2	63	142	164
1900	Budget authority total (disc. and mand.)		=====		
		2	63	142	164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,627	18,028	20,993	22,639

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	45	78	177
2004	Direct obligations incurred (total)		=====		
		8	45	78	177
2190	Obligations incurred		=====		
		8	45	78	177
2403	Unob Bal: Unapportioned: Other	16,619	17,983	20,915	22,462
2413	Expired Unobligated Balance: end of year	16,619	17,983	20,915	22,462
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,619	17,983	20,915	22,462
2500	Total budgetary resources	=====	=====	=====	=====
		16,627	18,028	20,993	22,639
2501	Memo: Budgetary resources, subj to apportionment	16,627	18,028	20,993	22,639
2503	Memo: Budgetary resources, direct unob bal, EOY	16,619	17,983	20,915	22,462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -10/11-1450
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,033	46,033	46,033	46,033
3011	Ob Bal: Obligations incurred: Expired accounts	8	45	78	177
3020	Ob Bal: Outlays (gross)	-9,527	-13,083	-17,714	-19,956
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-766	-2,106	-4,993	-6,616
3050	Ob Bal: EOY: Unpaid obligations	35,748	30,889	23,404	19,638
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,033	46,033	46,033	46,033
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,748	30,889	23,404	19,638

BA & O, Net

4000	Disc: Budget authority, gross	2	63	142	164
4011	Disc: Outlays from balances	9,527	13,083	17,714	19,956
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,527	13,083	17,714	19,956
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-56	-56	-56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-86	-108
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-63	-142	-164
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,525	13,020	17,573	19,792
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,525	13,020	17,573	19,792

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/11-1450
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70	70	70	70
1050	Unob Bal: Unobligated balance (total)		=====		
		70	70	70	70
1060	Exp Unob Bal: Brought forward, Oct 1	70	70	70	70
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		70	70	70	70
1910	Total budgetary resources (disc. and mand.)		=====		
		70	70	70	70

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	70	70	70	70
2413	Expired Unobligated Balance: end of year	70	70	70	70
2490	Unob Bal: end of year		=====		
		70	70	70	70
2500	Total budgetary resources		=====		
		70	70	70	70
2501	Memo: Budgetary resources, subj to apportionment	70	70	70	70
2503	Memo: Budgetary resources, direct unob bal, EOY	70	70	70	70

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /11-1450
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,983	3,983	3,983	3,983
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,983	3,983	3,983	3,983
1060	Exp Unob Bal: Brought forward, Oct 1	3,983	3,983	3,983	3,983
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,983	3,983	3,983	3,983
1800	BA: Mand: Spending auth: Collected	0	0	1	1
1850	BA: Mand: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,983	3,983	3,984	3,984

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,983	3,983	3,984	3,984
2413	Expired Unobligated Balance: end of year	3,983	3,983	3,984	3,984
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,983	3,983	3,984	3,984
2500	Total budgetary resources	=====	=====	=====	=====
		3,983	3,983	3,984	3,984
2501	Memo: Budgetary resources, subj to apportionment	3,983	3,983	3,984	3,984
2503	Memo: Budgetary resources, direct unob bal, EOY	3,983	3,983	3,984	3,984

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /11-1450
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	627	627	627	627
3050	Ob Bal: EOY: Unpaid obligations	626	626	626	626
3100	Obligated balance, start of year	627	====	627	627
3200	Obligated balance, end of year	626	====	626	626
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	1	1
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	-1	-1
4170	Mand: Outlays, net	0	==== 0	-1	-1
4190	Outlays, net (disc. and mand.)	0	==== 0	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/10-1450
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,635	16,635	16,635	16,635
1021	Unob Bal: Recov of prior year unpaid obligations	62	521	1,326	2,080
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,697	17,156	17,961	18,715
1060	Exp Unob Bal: Brought forward, Oct 1	16,635	16,635	16,635	16,635
1081	Exp Unob Bal: Recov of prior year unpaid obs	62	521	1,326	2,080
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,697	17,156	17,961	18,715
1700	BA: Disc: Spending auth: Collected	11	54	57	58
1750	BA: Disc: Spending auth: Total		=====		
		11	54	57	58
1900	Budget authority total (disc. and mand.)		=====		
		11	54	57	58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,708	17,210	18,018	18,773

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	21	29
2004	Direct obligations incurred (total)		=====		
		0	0	21	29
2190	Obligations incurred		=====		
		0	0	21	29
2403	Unob Bal: Unapportioned: Other	16,708	17,210	17,997	18,744
2413	Expired Unobligated Balance: end of year	16,708	17,210	17,997	18,744
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,708	17,210	17,997	18,744
2500	Total budgetary resources	=====	=====	=====	=====
		16,708	17,210	18,018	18,773
2501	Memo: Budgetary resources, subj to apportionment	16,708	17,210	18,018	18,773
2503	Memo: Budgetary resources, direct unob bal, EOY	16,708	17,210	17,997	18,744

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/10-1450
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,631	12,631	12,631	12,631
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	21	29
3020	Ob Bal: Outlays (gross)	-643	-1,636	-2,727	-4,523
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62	-521	-1,326	-2,080
3050	Ob Bal: EOY: Unpaid obligations	11,925	10,474	8,599	6,057
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,631	12,631	12,631	12,631
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,925	10,474	8,599	6,057

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		11	54	57	58
4011	Disc: Outlays from balances	643	1,636	2,727	4,523
4020	Disc: Outlays, gross (total)		=====	=====	=====
		643	1,636	2,727	4,523
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-54	-55	-56
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-11	-54	-57	-58
4080	Disc: Outlays, net		=====	=====	=====
		632	1,582	2,669	4,465
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		632	1,582	2,669	4,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -08/10-1450
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89	89	89	89
1050	Unob Bal: Unobligated balance (total)		=====		
		89	89	89	89
1060	Exp Unob Bal: Brought forward, Oct 1	89	89	89	89
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		89	89	89	89
1910	Total budgetary resources (disc. and mand.)		=====		
		89	89	89	89

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	89	89	89	89
2413	Expired Unobligated Balance: end of year	89	89	89	89
2490	Unob Bal: end of year		=====		
		89	89	89	89
2500	Total budgetary resources		=====		
		89	89	89	89
2501	Memo: Budgetary resources, subj to apportionment	89	89	89	89
2503	Memo: Budgetary resources, direct unob bal, EOY	89	89	89	89

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /10-1450
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,386	2,386	2,386	2,386
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,386	2,386	2,386	2,386
1060	Exp Unob Bal: Brought forward, Oct 1	2,386	2,386	2,386	2,386
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,386	2,386	2,386	2,386
1800	BA: Mand: Spending auth: Collected	12	12	12	12
1850	BA: Mand: Spending auth: Total		=====		
		12	12	12	12
1900	Budget authority total (disc. and mand.)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,398	2,398	2,398	2,398

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,398	0	0	0
2403	Unob Bal: Unapportioned: Other	0	2,398	2,398	2,398
	Sub-Total, 2403	2,398	2,398	2,398	2,398
2413	Expired Unobligated Balance: end of year	2,398	0	0	0
2413	Expired Unobligated Balance: end of year	0	2,398	2,398	2,398
	Sub-Total, 2413	2,398	2,398	2,398	2,398
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,398	2,398	2,398	2,398
2500	Total budgetary resources	=====	=====	=====	=====
		2,398	2,398	2,398	2,398
2501	Memo: Budgetary resources, subj to apportionment	2,398	2,398	2,398	2,398
2503	Memo: Budgetary resources, direct unob bal, EOY	2,398	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,398	2,398	2,398
	Sub-Total, 2503	2,398	2,398	2,398	2,398

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /10-1450
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,196	7,196	7,196	7,196
3020	Ob Bal: Outlays (gross)	-870	-1,966	-2,895	-3,872
3050	Ob Bal: EOY: Unpaid obligations	6,326	5,231	4,301	3,325
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,196	7,196	7,196	7,196
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,326	5,231	4,301	3,325

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		12	12	12	12
4101	Mand: Outlays from balances	870	1,966	2,895	3,872
4110	Mand: Outlays, gross (total)	870	1,966	2,895	3,872
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12	-12	-12	-12
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-12	-12	-12
4170	Mand: Outlays, net		=====	=====	=====
		858	1,954	2,883	3,860
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		858	1,954	2,883	3,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -08/09-1450
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,643	12,643	12,643	12,643
1021	Unob Bal: Recov of prior year unpaid obligations	32	596	1,377	3,495
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,080
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,676	13,239	14,021	59
1060	Exp Unob Bal: Brought forward, Oct 1	12,643	12,643	12,643	12,643
1081	Exp Unob Bal: Recov of prior year unpaid obs	32	596	1,377	3,495
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,080
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		12,676	13,239	14,021	59
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,676	13,239	14,022	60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	35	35	60
2004	Direct obligations incurred (total)		=====		
		0	35	35	60
2190	Obligations incurred		=====		
		0	35	35	60
2403	Unob Bal: Unapportioned: Other	12,676	13,205	13,987	0
2413	Expired Unobligated Balance: end of year	12,676	13,205	13,987	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,676	13,205	13,987	0
2500	Total budgetary resources	=====	=====	=====	
		12,676	13,239	14,022	60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -08/09-1450
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	12,676	13,239	14,022	60
2503	Memo: Budgetary resources, direct unob bal, EOY	12,676	13,205	13,987	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,758	10,758	10,758	10,758
3011	Ob Bal: Obligations incurred: Expired accounts	0	35	35	60
3020	Ob Bal: Outlays (gross)	-1,683	-3,145	-4,205	-7,322
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-596	-1,377	-3,495
3050	Ob Bal: EOY: Unpaid obligations	9,042	7,052	5,210	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,758	10,758	10,758	10,758
3200	Obligated balance, end of year	=====	=====	=====	
		9,042	7,052	5,210	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	1,683	3,145	4,205	7,322
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,683	3,145	4,205	7,322
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,683	3,144	4,204	7,321
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,683	3,144	4,204	7,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -07/09-1450
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61	61	61	61
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1050	Unob Bal: Unobligated balance (total)		=====		
		61	61	61	0
1060	Exp Unob Bal: Brought forward, Oct 1	61	61	61	61
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-61
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		61	61	61	0
1910	Total budgetary resources (disc. and mand.)		=====		
		61	61	61	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	61	61	61	0
2413	Expired Unobligated Balance: end of year	61	61	61	0
2490	Unob Bal: end of year		=====		
		61	61	61	0
2500	Total budgetary resources		=====		
		61	61	61	0
2501	Memo: Budgetary resources, subj to apportionment	61	61	61	0
2503	Memo: Budgetary resources, direct unob bal, EOY	61	61	61	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /09-1450
 FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,239	1,239	1,239	1,239
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,239	1,239	1,239	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,239	1,239	1,239	1,239
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	17
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,256
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,239	1,239	1,239	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,239	1,239	1,239	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,239	1,239	1,239	0
2413	Expired Unobligated Balance: end of year	1,239	1,239	1,239	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,239	1,239	1,239	0
2500	Total budgetary resources	=====	=====	=====	
		1,239	1,239	1,239	0
2501	Memo: Budgetary resources, subj to apportionment	1,239	1,239	1,239	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,239	1,239	1,239	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Operations, Research, and Facilities
Treasury Account: Operations, Research, and Facilities
Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /09-1450
FACTS II User: Kim Bui / (301) 444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17	17	17	17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-17
3050	Ob Bal: EOY: Unpaid obligations	17	17	17	0
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		17	17	17	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Foreign Fishing Observer Fund
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -5122
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	522	522	522	522
1050	Unob Bal: Unobligated balance (total)		=====		
		522	522	522	522
1910	Total budgetary resources (disc. and mand.)		=====		
		522	522	522	522

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	522	522	522
2403	Unob Bal: Unapportioned: Other	522	0	0	0
2490	Unob Bal: end of year		=====		
		522	522	522	522
2500	Total budgetary resources		=====		
		522	522	522	522
2501	Memo: Budgetary resources, subj to apportionment	522	522	522	522
2503	Memo: Budgetary resources, direct unob bal, EOY	522	522	522	522

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Marine Mammal Unusual Mortality Event Fund
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -5283
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	111	111	111	111
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		111	111	112	112
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	1
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	1
1700	BA: Disc: Spending auth: Collected	0	0	1	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		111	111	113	113

Status of Budgetary Resources

2002	NMFS Marine Mammal Unusua	0	0	0	90
2004	Direct obligations incurred (total)		=====		
		0	0	0	90
2190	Obligations incurred		=====		
		0	0	0	90
2201	Unob Bal: Apportioned: Avail in the current period	0	111	111	21
2403	Unob Bal: Unapportioned: Other	111	0	2	2
2490	Unob Bal: end of year		=====		
		111	111	113	23
2500	Total budgetary resources		=====		
		111	111	113	113
2501	Memo: Budgetary resources, subj to apportionment	111	111	113	113
2503	Memo: Budgetary resources, direct unob bal, EOY	111	111	113	23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Marine Mammal Unusual Mortality Event Fund
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -5283
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104	104	104	104
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	90
3020	Ob Bal: Outlays (gross)	0	-7	-34	-60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	104	96	68	133
3100	Obligated balance, start of year		=====		
		104	104	104	104
3200	Obligated balance, end of year		=====		
		104	96	68	133

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	0	7	34	60
4020	Disc: Outlays, gross (total)		=====		
		0	7	34	60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	0
4070	Disc: Budget authority, net		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		0	7	33	60
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	7	33	60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Operations, Research, and Facilities
 Treasury Account:
 Budget Account Id: 006-48-1450 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	347,337	347,337	347,337	347,337
1010	Unob Bal: Transferred to other accounts	0	0	-184	-484
1021	Unob Bal: Recov of prior year unpaid obligations	9,694	17,458	30,370	43,528
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,398
1040	Unob Bal: Antic nonexpenditure transfers (net)	-750	-750	-750	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,810	4,468	3,142	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		359,092	368,514	379,915	372,984
1060	Exp Unob Bal: Brought forward, Oct 1	70,213	70,213	70,213	70,213
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,860	6,029	16,716	25,970
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,398
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		72,073	76,242	86,929	78,785
1100	BA: Disc: Appropriation	2,890,591	3,157,392	3,157,392	3,157,392
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	1
1120	BA: Disc: Approps transferred to other accounts	0	0	-18,085	-29,187
1121	BA: Disc: Approps transferred from other accounts	0	115,000	135,173	140,302
1134	BA: Disc: Appropriations precluded from obligation	-2,146,224	-1,500,612	-19,804	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	119,909	910	75	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		864,275	1,772,689	3,254,751	3,268,508
1200	BA: Mand: Appropriation	28,269	28,269	28,269	28,269
1234	BA: Mand: Appropriations precluded from obligation	-14,174	-12,779	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,095	15,490	28,269	28,269
1700	BA: Disc: Spending auth: Collected	60,667	103,765	162,464	225,891
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,057	-42,101	-13,500	-9,991
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	390,387	357,559	270,354	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		418,996	419,222	419,318	215,900
1800	BA: Mand: Spending auth: Collected	53	53	54	54
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		53	53	54	54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Operations, Research, and Facilities
 Treasury Account:
 Budget Account Id: 006-48-1450 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,297,420	2,207,455	3,702,392	3,512,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,656,511	2,575,969	4,082,307	3,885,715

Status of Budgetary Resources

2004	Direct obligations incurred (total)	522,077	1,112,833	1,992,640	3,359,740
2104	Reimbursable obligations incurred (total)	25,606	62,715	112,096	216,394
2190	Obligations incurred	=====	=====	=====	=====
		547,682	1,175,548	2,104,736	3,576,134
2201	Unob Bal: Apportioned: Avail in the current period	628,761	955,263	1,079,792	216,745
2202	Unob Bal: Apportioned: Avail in subsequent periods	306,088	140,827	602,661	0
2203	Unob Bal: Apportioned: Anticipated	90,121	219,473	208,577	0
2403	Unob Bal: Unapportioned: Other	83,860	84,858	86,540	92,836
2413	Expired Unobligated Balance: end of year	72,078	75,711	86,538	77,796
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,108,829	1,400,421	1,977,571	309,581
2500	Total budgetary resources	=====	=====	=====	=====
		1,656,511	2,575,969	4,082,307	3,885,715
2501	Memo: Budgetary resources, subj to apportionment	1,656,511	2,575,969	4,082,307	3,885,715
2503	Memo: Budgetary resources, direct unob bal, EOY	637,380	966,082	1,592,613	230,773
2504	Memo: Budgetary resources, reimb unob bal, EOY	471,449	434,339	384,958	78,808

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Operations, Research, and Facilities
 Treasury Account:
 Budget Account Id: 006-48-1450 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,852,921	1,852,921	1,852,921	1,852,921
3010	Ob Bal: Obligations incurred: Unexpired accounts	547,326	1,174,429	2,103,632	3,574,398
3011	Ob Bal: Obligations incurred: Expired accounts	357	1,120	1,104	1,736
3020	Ob Bal: Outlays (gross)	-772,341	-1,607,772	-2,425,633	-3,390,024
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,834	-11,429	-13,653	-17,559
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,860	-6,029	-16,716	-25,970
3050	Ob Bal: EOY: Unpaid obligations	1,618,568	1,403,238	1,501,654	1,995,502
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-349,772	-349,772	-349,772	-349,772
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	32,057	42,101	13,500	9,991
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-317,715	-307,671	-336,272	-339,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,503,149	1,503,149	1,503,149	1,503,149
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,300,853	1,095,567	1,165,382	1,655,722

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,283,272	2,191,912	3,674,069	3,484,408
4010	Disc: Outlays from new authority	381,891	888,398	1,406,229	2,101,392
4011	Disc: Outlays from balances	383,336	704,287	997,042	1,258,691
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		765,227	1,592,685	2,403,271	3,360,083
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,913	-73,648	-117,809	-167,414
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,754	-30,117	-44,655	-58,477
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-60,667	-103,765	-162,464	-225,891
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	32,057	42,101	13,500	9,991
4053	Disc: Offsets, BA only: Antic offsetting collect	-390,387	-357,559	-270,354	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-358,330	-315,458	-256,854	9,991
4070	Disc: Budget authority, net	=====	=====	=====	=====
		864,275	1,772,689	3,254,751	3,268,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Operations, Research, and Facilities
 Treasury Account:
 Budget Account Id: 006-48-1450 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		704,560	1,488,921	2,240,807	3,134,192
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		14,148	15,544	28,323	28,323
4100 Mand:	Outlays from new authority	5,678	12,533	18,879	25,481
4101 Mand:	Outlays from balances	1,436	2,554	3,483	4,460
4110 Mand:	Outlays, gross (total)	7,114	15,087	22,362	29,941
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-41	-41	-42	-42
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-12	-12	-12	-12
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53	-53	-54	-54
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		14,095	15,490	28,269	28,269
4170,Mand:	Outlays, net	=====	=====	=====	=====
		7,061	15,034	22,308	29,886
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		878,370	1,788,180	3,283,020	3,296,777
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		711,621	1,503,955	2,263,114	3,164,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin
 Treasury Account: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin
 Budget Account Id: 006-48-1455 Treasury Account Id: 13- - /X -1455
 FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1251	BA: Mand: Appropriations: Antic nonexpend trans net	0	0	1,819	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	0	0	1,819	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,819	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,819	0

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	0
4160	Mand: Budget authority, net	0	=====	=====	0
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Gulf Coast Ecosystem Restoration Science, Observa
 Treasury Account:
 Budget Account Id: 006-48-1455 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	1,819	0
1260	BA: Mand: Appropriation (total)		=====	=====	
		0	0	1,819	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,819	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	1,819	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	0	0	1,819	0
2490	Unob Bal: end of year		=====	=====	
		0	0	1,819	0
2500	Total budgetary resources		=====	=====	
		0	0	1,819	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,819	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,819	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		0	0	1,819	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	1,819	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	1,819	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction, Recovery Act
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -09/10-1454
 FACTS II User: Gail Trupo / (301) 444-2774 / gail.e.trupo@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,227	1,227	1,227	1,227
1021	Unob Bal: Recov of prior year unpaid obligations	0	128	128	136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,227	1,355	1,355	1,363
1060	Exp Unob Bal: Brought forward, Oct 1	1,227	1,227	1,227	1,227
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	128	128	136
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,227	1,355	1,355	1,363
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,227	1,355	1,355	1,363

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	1,227	1,354	1,354	1,362
2413	Expired Unobligated Balance: end of year	1,227	1,354	1,354	1,362
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,227	1,354	1,354	1,362
2500	Total budgetary resources	=====	=====	=====	=====
		1,227	1,355	1,355	1,363
2501	Memo: Budgetary resources, subj to apportionment	1,227	1,355	1,355	1,363
2503	Memo: Budgetary resources, direct unob bal, EOY	1,227	1,354	1,354	1,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction, Recovery Act
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -09/10-1454
 FACTS II User: Gail Trupo / (301) 444-2774 / gail.e.trupo@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,971	32,971	32,971	32,971
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-15,519	-19,426	-23,230	-24,853
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-128	-128	-136
3050	Ob Bal: EOY: Unpaid obligations	17,452	13,418	9,613	7,983
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,971	32,971	32,971	32,971
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,452	13,418	9,613	7,983

BA & O, Net

4011	Disc: Outlays from balances	15,519	19,426	23,230	24,853
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,519	19,426	23,230	24,853
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,519	19,426	23,230	24,853
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,519	19,426	23,230	24,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- - /X -1460
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,284	10,284	10,284	10,284
1021	Unob Bal: Recov of prior year unpaid obligations	1	35	333	1,130
1041	Unob Bal: Antic recov of prior year unpaid obl	1,749	1,715	1,417	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,034	12,034	12,034	11,414
1120	BA: Disc: Approps transferred to other accounts	0	0	-14	-36
1121	BA: Disc: Approps transferred from other accounts	0	0	13,886	13,386
1134	BA: Disc: Appropriations precluded from obligation	-2,000	-1,999	-1,676	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	663	663	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-1,337	-1,336	12,197	13,351
1700	BA: Disc: Spending auth: Collected	0	0	687	882
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	250	250	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		250	250	687	882
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,087	-1,086	12,884	14,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,947	10,948	24,918	25,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- - /X -1460
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	PAC NMFS	2	2	2	2
2002	PAC NWS	86	442	4,934	6,097
2002	PAC NESDIS	0	0	47	1,577
2002	PAC ProgSup	4	63	87	645
2002	PAC NOS	25	182	1,944	4,163
2004,Direct obligations incurred (total)			=====	=====	=====
		117	689	7,014	12,483
2190,Obligations incurred			=====	=====	=====
		117	689	7,014	12,483
2201	Unob Bal: Apportioned: Avail in the current period	9,926	9,630	17,905	12,172
2203	Unob Bal: Apportioned: Anticipated	663	629	0	0
2403	Unob Bal: Unapportioned: Other	242	0	0	992
2490,Unob Bal: end of year		=====	=====	=====	=====
		10,831	10,259	17,905	13,163
2500,Total budgetary resources		=====	=====	=====	=====
		10,947	10,948	24,918	25,647
2501	Memo: Budgetary resources, subj to apportionment	10,947	10,948	24,918	25,647
2503	Memo: Budgetary resources, direct unob bal, EOY	10,831	10,259	17,905	13,163
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,566	26,566	26,566	26,566
3010	Ob Bal: Obligations incurred: Unexpired accounts	117	689	7,014	12,483
3020	Ob Bal: Outlays (gross)	-6,544	-10,248	-21,390	-23,245
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-35	-333	-1,130
3050	Ob Bal: EOY: Unpaid obligations	20,138	16,971	11,857	14,675
3100,Obligated balance, start of year		=====	=====	=====	=====
		26,566	26,566	26,566	26,566
3200,Obligated balance, end of year		=====	=====	=====	=====
		20,138	16,971	11,857	14,675

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- - /X -1460
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	==== -1,087	==== -1,086	===== 12,884	===== 14,233
4010	Disc: Outlays from new authority	119	301	5,076	6,056
4011	Disc: Outlays from balances	6,425	9,947	16,314	17,189
4020	Disc: Outlays, gross (total)	==== 6,544	===== 10,248	===== 21,390	===== 23,245
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-687	-882
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-687	-882
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-250	0	0
4060	Disc: Additional offsets against BA only (total)	-250	-250	0	0
4070	Disc: Budget authority, net	==== -1,337	==== -1,336	===== 12,197	===== 13,351
4080	Disc: Outlays, net	==== 6,544	===== 10,248	===== 20,703	===== 22,363
4180	Budget authority, net (disc. and mand.)	==== -1,337	==== -1,336	===== 12,197	===== 13,351
4190	Outlays, net (disc. and mand.)	==== 6,544	===== 10,248	===== 20,703	===== 22,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -14/16-1460
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,793,744	2,022,864	2,022,864	2,022,864
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-16,895	-19,526
1134	BA: Disc: Appropriations precluded from obligation	-949,118	-920,999	0	0
1151	BA: Disc: Appropriations:Antic nonexpnd trans net	-1,508	-1,508	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		843,118	1,099,358	2,005,969	2,003,338
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		843,118	1,099,358	2,005,969	2,003,338
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		843,118	1,099,358	2,005,969	2,003,338

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	563,015	0	0	0
2002	PAC OAR	0	1,814	3,318	10,200
2002	PAC NWS	0	23,303	39,993	82,420
2002	PAC NESDIS	0	1,065,371	1,573,572	1,872,704
2002	PAC ProgSup	0	214	448	3,362
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		563,015	1,090,702	1,617,331	1,968,686
2190	Obligations incurred	=====	=====	=====	=====
		563,015	1,090,702	1,617,331	1,968,686
2201	Unob Bal: Apportioned: Avail in the current period	280,104	8,656	388,637	34,653
2490	Unob Bal: end of year	=====	=====	=====	=====
		280,104	8,656	388,637	34,653
2500	Total budgetary resources	=====	=====	=====	=====
		843,118	1,099,358	2,005,969	2,003,338
2501	Memo: Budgetary resources, subj to apportionment	843,118	1,099,358	2,005,969	2,003,338
2503	Memo: Budgetary resources, direct unob bal, EOY	280,104	8,656	388,637	34,653

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -14/16-1460
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	563,015	1,090,702	1,617,331	1,968,686
3020	Ob Bal: Outlays (gross)	-37,863	-274,037	-682,878	-1,089,801
3050	Ob Bal: EOY: Unpaid obligations	525,151	816,665	934,453	878,885
3200	Obligated balance, end of year	=====	=====	=====	=====
		525,151	816,665	934,453	878,885

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		843,118	1,099,358	2,005,969	2,003,338
4010	Disc: Outlays from new authority	37,863	274,037	682,878	1,089,801
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,863	274,037	682,878	1,089,801
4070	Disc: Budget authority, net	=====	=====	=====	=====
		843,118	1,099,358	2,005,969	2,003,338
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,863	274,037	682,878	1,089,801
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		843,118	1,099,358	2,005,969	2,003,338
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,863	274,037	682,878	1,089,801

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -14/15-1460
 FACTS II User: Yamin Thuza / (301) 444-2817 / yamin.thuza@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,200
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	9,200
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,200
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,200

Status of Budgetary Resources

2002	PAC NESDIS	0	0	0	9,200
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,200
2190	Obligations incurred		=====		=====
		0	0	0	9,200
2500	Total budgetary resources		=====		=====
		0	0	0	9,200
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Procurement, Acquisition and Construction
Treasury Account: Procurement, Acquisition, and Construction
Budget Account Id: 006-48-1460 Treasury Account Id: 13- -14/15-1460
FACTS II User: Yamin Thuza / (301) 444-2817 / yamin.thuza@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,200
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	9,200
3200	Obligated balance, end of year	0	=====	0	=====
			0		9,200

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		9,200
4070	Disc: Budget authority, net	0	=====	0	=====
			0		9,200
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		9,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -13/15-1460
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,026	132,026	132,026	132,026
1021	Unob Bal: Recov of prior year unpaid obligations	173	3,159	1,506	2,545
1041	Unob Bal: Antic recov of prior year unpaid obl	827	0	2,994	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,026	135,185	136,526	134,571
1134	BA: Disc: Appropriations precluded from obligation	-1,500	-1,500	-4,355	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		-1,500	-1,500	-4,355	0
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	500	497	0
1750	BA: Disc: Spending auth: Total		=====		
		500	500	500	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-1,000	-1,000	-3,855	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,026	134,185	132,671	134,574

Status of Budgetary Resources

2002	PAC OAR	0	0	0	20,384
2002	PAC NWS	1,717	2,386	4,117	17,135
2002	PAC NESDIS	272	2,967	1,328	4,786
2002	PAC ProgSup	1,173	2,274	14,952	15,492
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,161	7,627	20,397	57,796
2190	Obligations incurred	=====	=====	=====	=====
		3,161	7,627	20,397	57,796
2201	Unob Bal: Apportioned: Avail in the current period	128,865	124,399	112,274	75,738
2403	Unob Bal: Unapportioned: Other	0	2,159	0	1,039
2490	Unob Bal: end of year	=====	=====	=====	=====
		128,865	126,559	112,274	76,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -13/15-1460
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		132,026	134,185	132,671	134,574
2501	Memo: Budgetary resources, subj to apportionment	132,026	134,185	132,671	134,574
2503	Memo: Budgetary resources, direct unob bal, EOY	128,865	126,559	112,274	76,778

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	818,354	818,354	818,354	818,354
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,161	7,627	20,397	57,796
3020	Ob Bal: Outlays (gross)	-366,425	-592,847	-698,481	-767,369
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-173	-3,159	-1,506	-2,545
3050	Ob Bal: EOY: Unpaid obligations	454,917	229,974	138,764	106,236
3100	Obligated balance, start of year	=====	=====	=====	=====
		818,354	818,354	818,354	818,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		454,917	229,974	138,764	106,236

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-1,000	-1,000	-3,855	3
4011	Disc: Outlays from balances	366,425	592,847	698,481	767,369
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		366,425	592,847	698,481	767,369
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-3	-3
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-500	-497	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-500	-500	-497	0
4070	Disc: Budget authority, net	=====	=====	=====	
		-1,500	-1,500	-4,355	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		366,425	592,847	698,478	767,367

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Procurement, Acquisition and Construction
Treasury Account: Procurement, Acquisition, and Construction
Budget Account Id: 006-48-1460 Treasury Account Id: 13- -13/15-1460
FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== -1,500	==== -1,500	==== -4,355	0
4190	Outlays, net (disc. and mand.)	===== 366,425	===== 592,847	===== 698,478	===== 767,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -13/14-1460
 FACTS II User: Yamin Thuza / (301) 444-2817 / yamin.thuza@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	184	484
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	184	484
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	184	484
Status of Budgetary Resources					
2002	PAC ProgSup	0	0	184	184
2002	Direct obs incurred: Cate	0	0	0	300
2004	Direct obligations incurred (total)		=====		
		0	0	184	484
2190	Obligations incurred		=====		
		0	0	184	484
2500	Total budgetary resources		=====		
		0	0	184	484
2501	Memo: Budgetary resources, subj to apportionment	0	0	184	484
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	184	484
3020	Ob Bal: Outlays (gross)	0	0	-184	-184
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	300
3200	Obligated balance, end of year		=====		
		0	0	0	300

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Procurement, Acquisition and Construction
Treasury Account: Procurement, Acquisition, and Construction
Budget Account Id: 006-48-1460 Treasury Account Id: 13- -13/14-1460
FACTS II User: Yamin Thuza / (301) 444-2817 / yamin.thuza@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	184	184
4020	Disc: Outlays, gross (total)		=====		
		0	0	184	184
4080	Disc: Outlays, net		=====		
		0	0	184	184
4190	Outlays, net (disc. and mand.)		=====		
		0	0	184	184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -12/14-1460
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	638	638	638	638
1021	Unob Bal: Recov of prior year unpaid obligations	4	229	763	1,823
1041	Unob Bal: Antic recov of prior year unpaid obl	996	771	237	0
1050	Unob Bal: Unobligated balance (total)	==== 1,638	==== 1,638	==== 1,638	==== 2,461
1134	BA: Disc: Appropriations precluded from obligation	-1,500	-1,500	-882	0
1160	BA: Disc: Appropriation (total)	==== -1,500	==== -1,500	==== -882	==== 0
1700	BA: Disc: Spending auth: Collected	0	5	6	227
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	495	1,132	0
1750	BA: Disc: Spending auth: Total	==== 500	==== 500	==== 1,138	==== 227
1900	Budget authority total (disc. and mand.)	==== -1,000	==== -1,000	==== 256	==== 227
1910	Total budgetary resources (disc. and mand.)	==== 638	==== 638	==== 1,894	==== 2,687

Status of Budgetary Resources

2002	PAC OAR	0	0	4	15
2002	PAC NWS	0	4	19	205
2002	PAC NESDIS	30	34	399	935
2002	PAC ProgSup	35	38	35	289
2004	Direct obligations incurred (total)	==== 65	==== 77	==== 457	==== 1,443
2190	Obligations incurred	==== 65	==== 77	==== 457	==== 1,443
2201	Unob Bal: Apportioned: Avail in the current period	572	561	68	642
2203	Unob Bal: Apportioned: Anticipated	0	0	1,370	0
2403	Unob Bal: Unapportioned: Other	0	0	0	602
2490	Unob Bal: end of year	==== 572	==== 561	==== 1,437	==== 1,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -12/14-1460
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		638	638	1,894	2,687
2501	Memo: Budgetary resources, subj to apportionment	638	638	1,894	2,687
2503	Memo: Budgetary resources, direct unob bal, EOY	572	561	1,437	1,244

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,536	93,536	93,536	93,536
3010	Ob Bal: Obligations incurred: Unexpired accounts	65	77	457	1,443
3020	Ob Bal: Outlays (gross)	-27,092	-53,133	-66,921	-73,071
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-229	-763	-1,823
3050	Ob Bal: EOY: Unpaid obligations	66,506	40,252	26,309	20,085
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,536	93,536	93,536	93,536
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,506	40,252	26,309	20,085

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-1,000	-1,000	256	227
4011	Disc: Outlays from balances	27,092	53,133	66,921	73,071
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,092	53,133	66,921	73,071
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-249
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-6	23
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-5	-6	-227
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-495	-1,132	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-500	-495	-1,132	0
4070	Disc: Budget authority, net	=====	=====	=====	
		-1,500	-1,500	-882	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Procurement, Acquisition and Construction
Treasury Account: Procurement, Acquisition, and Construction
Budget Account Id: 006-48-1460 Treasury Account Id: 13- -12/14-1460
FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,092	53,127	66,915	72,845
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-1,500	-1,500	-882	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,092	53,127	66,915	72,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -11/13-1460
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	543	543	543	543
1021	Unob Bal: Recov of prior year unpaid obligations	9	523	643	1,099
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		552	1,066	1,186	1,642
1060	Exp Unob Bal: Brought forward, Oct 1	543	543	543	543
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	523	643	1,099
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		552	1,066	1,186	1,642
1700	BA: Disc: Spending auth: Collected	0	0	0	184
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	184
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	184
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		552	1,067	1,186	1,826

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9	9	159
2004	Direct obligations incurred (total)		=====		
		0	9	9	159
2190	Obligations incurred		=====		
		0	9	9	159
2403	Unob Bal: Unapportioned: Other	552	1,057	1,176	1,667
2413	Expired Unobligated Balance: end of year	552	1,057	1,176	1,667
2490	Unob Bal: end of year		=====	=====	=====
		552	1,057	1,176	1,667
2500	Total budgetary resources		=====	=====	=====
		552	1,067	1,186	1,826
2501	Memo: Budgetary resources, subj to apportionment	552	1,067	1,186	1,826
2503	Memo: Budgetary resources, direct unob bal, EOY	552	1,057	1,176	1,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -11/13-1460
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,594	28,594	28,594	28,594
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	9	159
3020	Ob Bal: Outlays (gross)	-6,341	-12,753	-15,688	-16,835
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-523	-643	-1,099
3050	Ob Bal: EOY: Unpaid obligations	22,245	15,327	12,274	10,820
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,594	28,594	28,594	28,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,245	15,327	12,274	10,820

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	184
4011	Disc: Outlays from balances	6,341	12,753	15,688	16,835
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,341	12,753	15,688	16,835
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-184
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-184
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,341	12,753	15,687	16,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,341	12,753	15,687	16,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -11/12-1460
 FACTS II User: Yamin Thuza / (301) 444-2817 / yamin.thuza@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	150
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	150
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	150
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	150

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	150
2413	Expired Unobligated Balance: end of year	0	0	0	150
2490	Unob Bal: end of year		=====		
		0	0	0	150
2500	Total budgetary resources		=====		
		0	0	0	150
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	150
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	150

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29	29	29	29
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	27	27	27	27
3100	Obligated balance, start of year		=====		
		29	29	29	29
3200	Obligated balance, end of year		=====		
		27	27	27	27

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Procurement, Acquisition and Construction
Treasury Account: Procurement, Acquisition, and Construction
Budget Account Id: 006-48-1460 Treasury Account Id: 13- -11/12-1460
FACTS II User: Yamin Thuza / (301) 444-2817 / yamin.thuza@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	150
4011	Disc: Outlays from balances	3	3	3	3
4020	Disc: Outlays, gross (total)		=====		
		3	3	3	3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-150
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-150
4080	Disc: Outlays, net		=====		
		3	3	3	-147
4190	Outlays, net (disc. and mand.)		=====		
		3	3	3	-147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -10/12-1460
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,885	3,885	3,885	3,885
1021	Unob Bal: Recov of prior year unpaid obligations	3	59	229	417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,889	3,944	4,115	4,303
1060	Exp Unob Bal: Brought forward, Oct 1	3,885	3,885	3,885	3,885
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	59	229	417
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,889	3,944	4,115	4,303
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,889	3,944	4,115	4,303

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,889	3,944	4,115	4,303
2413	Expired Unobligated Balance: end of year	3,889	3,944	4,115	4,303
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,889	3,944	4,115	4,303
2500	Total budgetary resources	=====	=====	=====	=====
		3,889	3,944	4,115	4,303
2501	Memo: Budgetary resources, subj to apportionment	3,889	3,944	4,115	4,303
2503	Memo: Budgetary resources, direct unob bal, EOY	3,889	3,944	4,115	4,303

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -10/12-1460
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,508	43,508	43,508	43,508
3020	Ob Bal: Outlays (gross)	-130	-4,465	-4,567	-16,572
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-59	-229	-417
3050	Ob Bal: EOY: Unpaid obligations	43,375	38,984	38,712	26,518
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,508	43,508	43,508	43,508
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,375	38,984	38,712	26,518

BA & O, Net

4011	Disc: Outlays from balances	130	4,465	4,567	16,572
4020	Disc: Outlays, gross (total)		=====	=====	=====
		130	4,465	4,567	16,572
4080	Disc: Outlays, net		=====	=====	=====
		130	4,465	4,567	16,572
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		130	4,465	4,567	16,572

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -09/11-1460
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,967	2,967	2,967	2,967
1021	Unob Bal: Recov of prior year unpaid obligations	9	100	298	673
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,976	3,067	3,265	3,640
1060	Exp Unob Bal: Brought forward, Oct 1	2,967	2,967	2,967	2,967
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	100	298	673
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,976	3,067	3,265	3,640
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,976	3,067	3,265	3,646

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	4	4
2004	Direct obligations incurred (total)		=====		
		0	4	4	4
2190	Obligations incurred		=====		
		0	4	4	4
2403	Unob Bal: Unapportioned: Other	2,976	3,063	3,260	3,641
2413	Expired Unobligated Balance: end of year	2,976	3,063	3,260	3,641
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,976	3,063	3,260	3,641
2500	Total budgetary resources	=====	=====	=====	=====
		2,976	3,067	3,265	3,646
2501	Memo: Budgetary resources, subj to apportionment	2,976	3,067	3,265	3,646
2503	Memo: Budgetary resources, direct unob bal, EOY	2,976	3,063	3,260	3,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -09/11-1460
 FACTS II User: Jennifer Alotto / (301) 444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,967	17,967	17,967	17,967
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	4	4
3020	Ob Bal: Outlays (gross)	-479	-1,124	-2,230	-2,722
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-100	-298	-673
3050	Ob Bal: EOY: Unpaid obligations	17,479	16,747	15,444	14,576
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,967	17,967	17,967	17,967
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,479	16,747	15,444	14,576

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	6
4011	Disc: Outlays from balances	479	1,124	2,230	2,722
4020	Disc: Outlays, gross (total)		=====	=====	=====
		479	1,124	2,230	2,722
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6
4080	Disc: Outlays, net		=====	=====	=====
		479	1,124	2,230	2,716
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		479	1,124	2,230	2,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -08/10-1460
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,986	2,986	2,986	2,986
1021	Unob Bal: Recov of prior year unpaid obligations	9	58	243	408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,995	3,044	3,229	3,394
1060	Exp Unob Bal: Brought forward, Oct 1	2,986	2,986	2,986	2,986
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	58	243	408
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,995	3,044	3,229	3,394
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,995	3,044	3,229	3,396

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,995	3,044	3,229	3,396
2413	Expired Unobligated Balance: end of year	2,995	3,044	3,229	3,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,995	3,044	3,229	3,396
2500	Total budgetary resources	=====	=====	=====	=====
		2,995	3,044	3,229	3,396
2501	Memo: Budgetary resources, subj to apportionment	2,995	3,044	3,229	3,396
2503	Memo: Budgetary resources, direct unob bal, EOY	2,995	3,044	3,229	3,396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -08/10-1460
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,715	2,715	2,715	2,715
3020	Ob Bal: Outlays (gross)	-5	-7	149	1,057
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-58	-243	-408
3050	Ob Bal: EOY: Unpaid obligations	2,701	2,649	2,621	3,364
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,715	2,715	2,715	2,715
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,701	2,649	2,621	3,364

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	5	7	-149	-1,057
4020	Disc: Outlays, gross (total)		=====		=====
		5	7	-149	-1,057
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2
4080	Disc: Outlays, net		=====		=====
		5	7	-149	-1,059
4190	Outlays, net (disc. and mand.)		=====		=====
		5	7	-149	-1,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -07/09-1460
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,352	10,352	10,352	10,352
1021	Unob Bal: Recov of prior year unpaid obligations	64	73	1,997	2,088
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		10,416	10,424	12,348	19
1060	Exp Unob Bal: Brought forward, Oct 1	10,352	10,352	10,352	10,352
1081	Exp Unob Bal: Recov of prior year unpaid obs	64	73	1,997	2,088
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,421
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		10,416	10,424	12,348	19
1700	BA: Disc: Spending auth: Collected	0	0	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,416	10,424	12,353	24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	24	24	24
2004	Direct obligations incurred (total)		=====		
		0	24	24	24
2190	Obligations incurred		=====		
		0	24	24	24
2403	Unob Bal: Unapportioned: Other	10,416	10,400	12,329	0
2413	Expired Unobligated Balance: end of year	10,416	10,400	12,329	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,416	10,400	12,329	0
2500	Total budgetary resources	=====	=====	=====	
		10,416	10,424	12,353	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -07/09-1460
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	10,416	10,424	12,353	24
2503	Memo: Budgetary resources, direct unob bal, EOY	10,416	10,400	12,329	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,322	3,322	3,322	3,322
3011	Ob Bal: Obligations incurred: Expired accounts	0	24	24	24
3020	Ob Bal: Outlays (gross)	-75	-220	-244	-1,258
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-73	-1,997	-2,088
3050	Ob Bal: EOY: Unpaid obligations	3,183	3,054	1,106	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,322	3,322	3,322	3,322
3200	Obligated balance, end of year	=====	=====	=====	
		3,183	3,054	1,106	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	5	5
4011	Disc: Outlays from balances	75	220	244	1,258
4020	Disc: Outlays, gross (total)		=====		=====
		75	220	244	1,258
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-5	-5
4080	Disc: Outlays, net		=====		=====
		75	220	239	1,253
4190	Outlays, net (disc. and mand.)		=====		=====
		75	220	239	1,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -05/09-1460
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,167	1,167	1,167	1,167
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	13
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,167	1,167	1,177	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,167	1,167	1,167	1,167
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	10	13
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,180
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,167	1,167	1,177	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,167	1,167	1,177	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,167	1,167	1,177	0
2413	Expired Unobligated Balance: end of year	1,167	1,167	1,177	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,167	1,167	1,177	0
2500	Total budgetary resources	=====	=====	=====	
		1,167	1,167	1,177	0
2501	Memo: Budgetary resources, subj to apportionment	1,167	1,167	1,177	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,167	1,167	1,177	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Procurement, Acquisition and Construction
Treasury Account: Procurement, Acquisition, and Construction
Budget Account Id: 006-48-1460 Treasury Account Id: 13- -05/09-1460
FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13	13	13	13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-13
3050	Ob Bal: EOY: Unpaid obligations	13	13	3	0
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		13	13	3	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Procurement, Acquisition and Construction
 Treasury Account:
 Budget Account Id: 006-48-1460 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	166,075	166,075	166,075	166,075
1011	Unob Bal: Transferred from other accounts	0	0	184	484
1021	Unob Bal: Recov of prior year unpaid obligations	271	4,363	6,148	10,333
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,601
1041	Unob Bal: Antic recov of prior year unpaid obl	3,573	2,486	4,649	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		169,919	172,925	177,056	163,292
1060	Exp Unob Bal: Brought forward, Oct 1	23,127	23,127	23,127	23,127
1081	Exp Unob Bal: Recov of prior year unpaid obs	94	940	3,547	4,835
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,601
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,221	24,068	26,674	14,362
1100	BA: Disc: Appropriation	1,793,744	2,022,864	2,022,864	2,022,864
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-16,909	-19,561
1121	BA: Disc: Approps transferred from other accounts	0	0	13,886	22,586
1134	BA: Disc: Appropriations precluded from obligation	-954,118	-925,998	-6,913	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-845	-845	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		838,781	1,095,021	2,012,928	2,025,889
1700	BA: Disc: Spending auth: Collected	0	6	701	1,458
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,250	1,244	1,630	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,250	1,250	2,331	1,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		840,031	1,096,272	2,015,259	2,027,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,009,950	1,269,197	2,192,315	2,190,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Procurement, Acquisition and Construction
 Treasury Account:
 Budget Account Id: 006-48-1460 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	566,358	1,099,133	1,645,421	2,050,282
2190	Obligations incurred	=====	=====	=====	=====
		566,358	1,099,133	1,645,421	2,050,282
2201	Unob Bal: Apportioned: Avail in the current period	419,466	143,246	518,883	123,205
2203	Unob Bal: Apportioned: Anticipated	663	629	1,370	0
2403	Unob Bal: Unapportioned: Other	23,463	26,189	26,641	17,152
2413	Expired Unobligated Balance: end of year	23,221	24,030	26,641	14,519
2490	Unob Bal: end of year	=====	=====	=====	=====
		443,592	170,064	546,894	140,357
2500	Total budgetary resources	=====	=====	=====	=====
		1,009,950	1,269,197	2,192,315	2,190,639
2501	Memo: Budgetary resources, subj to apportionment	1,009,950	1,269,197	2,192,315	2,190,639
2503	Memo: Budgetary resources, direct unob bal, EOY	443,592	170,064	546,894	140,357

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,067,575	1,067,575	1,067,575	1,067,575
3010	Ob Bal: Obligations incurred: Unexpired accounts	566,358	1,099,094	1,645,382	2,050,093
3011	Ob Bal: Obligations incurred: Expired accounts	0	39	39	189
3020	Ob Bal: Outlays (gross)	-460,476	-968,263	-1,515,667	-2,014,856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-177	-3,423	-2,601	-5,498
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94	-940	-3,547	-4,835
3050	Ob Bal: EOY: Unpaid obligations	1,173,186	1,194,081	1,191,181	1,092,668
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,067,575	1,067,575	1,067,575	1,067,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,173,186	1,194,081	1,191,181	1,092,668

12/01/14
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Procurement, Acquisition and Construction
 Treasury Account:
 Budget Account Id: 006-48-1460 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		840,031	1,096,272	2,015,259	2,027,347
4010	Disc: Outlays from new authority	37,982	274,338	687,954	1,095,857
4011	Disc: Outlays from balances	422,495	693,925	827,713	919,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		460,476	968,263	1,515,667	2,014,856
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-688	-1,131
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-13	-326
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-6	-701	-1,458
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,250	-1,244	-1,630	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,250	-1,244	-1,630	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		838,781	1,095,021	2,012,928	2,025,889
4080	Disc: Outlays, net	=====	=====	=====	=====
		460,476	968,258	1,514,966	2,013,399
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		838,781	1,095,021	2,012,928	2,025,889
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		460,476	968,258	1,514,966	2,013,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Limited Access System Administration Fund
 Treasury Account: Limited Access System Administration Fund
 Budget Account Id: 006-48-5284 Treasury Account Id: 13- - /X -5284
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,355	11,355	11,355	11,355
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	404	404
1021	Unob Bal: Recov of prior year unpaid obligations	38	38	38	45
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,392	11,393	11,797	11,803
1201	BA: Mand: Appropriation (special or trust fund)	2,511	6,107	6,954	9,556
1203	BA: Mand: Appropriation (previously unavailable)	0	0	340	340
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-720	-720
1250	BA: Mand: Anticipated appropriation	0	0	3,046	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,511	6,107	9,620	9,177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,511	6,107	9,620	9,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,903	17,501	21,417	20,980

Status of Budgetary Resources

2002	NMFS	1,053	2,282	0	0
2002	LASAF	0	0	3,736	8,081
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,053	2,282	3,736	8,081
2190	Obligations incurred	=====	=====	=====	=====
		1,053	2,282	3,736	8,081
2201	Unob Bal: Apportioned: Avail in the current period	2,009	9,072	14,597	12,854
2203	Unob Bal: Apportioned: Anticipated	0	0	3,046	0
2403	Unob Bal: Unapportioned: Other	10,841	6,146	38	45
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,850	15,218	17,681	12,899
2500	Total budgetary resources	=====	=====	=====	=====
		13,903	17,501	21,417	20,980
2501	Memo: Budgetary resources, subj to apportionment	13,903	17,501	21,417	20,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Limited Access System Administration Fund
 Treasury Account: Limited Access System Administration Fund
 Budget Account Id: 006-48-5284 Treasury Account Id: 13- - /X -5284
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	12,850	15,218	17,681	12,899

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,863	3,863	3,863	3,863
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,053	2,282	3,736	8,081
3020	Ob Bal: Outlays (gross)	-1,658	-3,392	-5,719	-8,332
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-38	-38	-45
3050	Ob Bal: EOY: Unpaid obligations	3,219	2,715	1,842	3,567
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,863	3,863	3,863	3,863
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,219	2,715	1,842	3,567

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,511	6,107	9,620	9,177
4100	Mand: Outlays from new authority	846	1,910	3,293	5,453
4101	Mand: Outlays from balances	812	1,482	2,426	2,878
4110	Mand: Outlays, gross (total)	1,658	3,392	5,719	8,332
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,511	6,107	9,620	9,177
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,658	3,392	5,719	8,332
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,511	6,107	9,620	9,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,658	3,392	5,719	8,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Limited Access System Administration Fund
 Treasury Account:
 Budget Account Id: 006-48-5284 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,355	11,355	11,355	11,355
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	404	404
1021	Unob Bal: Recov of prior year unpaid obligations	38	38	38	45
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,392	11,393	11,797	11,803
1201	BA: Mand: Appropriation (special or trust fund)	2,511	6,107	6,954	9,556
1203	BA: Mand: Appropriation (previously unavailable)	0	0	340	340
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-720	-720
1250	BA: Mand: Anticipated appropriation	0	0	3,046	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,511	6,107	9,620	9,177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,511	6,107	9,620	9,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,903	17,501	21,417	20,980

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,053	2,282	3,736	8,081
2190	Obligations incurred	=====	=====	=====	=====
		1,053	2,282	3,736	8,081
2201	Unob Bal: Apportioned: Avail in the current period	2,009	9,072	14,597	12,854
2203	Unob Bal: Apportioned: Anticipated	0	0	3,046	0
2403	Unob Bal: Unapportioned: Other	10,841	6,146	38	45
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,850	15,218	17,681	12,899
2500	Total budgetary resources	=====	=====	=====	=====
		13,903	17,501	21,417	20,980
2501	Memo: Budgetary resources, subj to apportionment	13,903	17,501	21,417	20,980
2503	Memo: Budgetary resources, direct unob bal, EOY	12,850	15,218	17,681	12,899

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Limited Access System Administration Fund
 Treasury Account:
 Budget Account Id: 006-48-5284 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,863	3,863	3,863	3,863
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,053	2,282	3,736	8,081
3020	Ob Bal: Outlays (gross)	-1,658	-3,392	-5,719	-8,332
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-38	-38	-45
3050	Ob Bal: EOY: Unpaid obligations	3,219	2,715	1,842	3,567
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,863	3,863	3,863	3,863
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,219	2,715	1,842	3,567

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,511	6,107	9,620	9,177
4100	Mand: Outlays from new authority	846	1,910	3,293	5,453
4101	Mand: Outlays from balances	812	1,482	2,426	2,878
4110	Mand: Outlays, gross (total)	1,658	3,392	5,719	8,332
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,511	6,107	9,620	9,177
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,658	3,392	5,719	8,332
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,511	6,107	9,620	9,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,658	3,392	5,719	8,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -14/15-1451
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	60,382	65,000	65,000	65,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-65	-65
1134	BA: Disc: Appropriations precluded from obligation	-42,678	-29,562	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-65	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,704	35,373	64,935	64,935
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,704	35,373	64,935	64,935
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,704	35,373	64,935	64,935

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	91	0	0	0
2002	PCS NMFS	0	180	559	64,934
2004	Direct obligations incurred (total)	91	=====	559	=====
			180		64,934
2190	Obligations incurred	91	=====	559	=====
			180		64,934
2201	Unob Bal: Apportioned: Avail in the current period	17,613	35,193	64,376	1
2490	Unob Bal: end of year	=====	=====	=====	
		17,613	35,193	64,376	1
2500	Total budgetary resources	=====	=====	=====	=====
		17,704	35,373	64,935	64,935
2501	Memo: Budgetary resources, subj to apportionment	17,704	35,373	64,935	64,935
2503	Memo: Budgetary resources, direct unob bal, EOY	17,613	35,193	64,376	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -14/15-1451
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	91	180	559	64,934
3020	Ob Bal: Outlays (gross)	-71	-152	-274	-551
3050	Ob Bal: EOY: Unpaid obligations	20	29	285	64,383
3200	Obligated balance, end of year		=====		=====
		20	29	285	64,383

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,704	35,373	64,935	64,935
4010	Disc: Outlays from new authority	71	152	274	551
4020	Disc: Outlays, gross (total)		=====		
		71	152	274	551
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,704	35,373	64,935	64,935
4080	Disc: Outlays, net		=====		
		71	152	274	551
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,704	35,373	64,935	64,935
4190	Outlays, net (disc. and mand.)		=====		
		71	152	274	551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -13/14-1451
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26	26	26	26
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	33

Status of Budgetary Resources

2002	PCS NMFS	0	0	7	26
2004	Direct obligations incurred (total)		=====		
		0	0	7	26
2190	Obligations incurred		=====		
		0	0	7	26
2201	Unob Bal: Apportioned: Avail in the current period	0	0	19	0
2403	Unob Bal: Unapportioned: Other	33	33	7	7
2490	Unob Bal: end of year		=====		
		33	33	26	7
2500	Total budgetary resources		=====		
		33	33	33	33
2501	Memo: Budgetary resources, subj to apportionment	33	33	33	33
2503	Memo: Budgetary resources, direct unob bal, EOY	33	33	26	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -13/14-1451
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,021	60,021	60,021	60,021
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	7	26
3020	Ob Bal: Outlays (gross)	-576	-1,555	-3,099	-11,488
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	59,438	58,459	56,922	48,552
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,021	60,021	60,021	60,021
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,438	58,459	56,922	48,552

BA & O, Net

4011	Disc: Outlays from balances	576	1,555	3,099	11,488
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		576	1,555	3,099	11,488
4080	Disc: Outlays, net	=====	=====	=====	=====
		576	1,555	3,099	11,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		576	1,555	3,099	11,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -12/13-1451
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		3	41	41	41
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	38	38	38
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	41	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		3	41	41	41

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	41	41	41
2413	Expired Unobligated Balance: end of year	3	41	41	41
2490	Unob Bal: end of year		=====		
		3	41	41	41
2500	Total budgetary resources		=====		
		3	41	41	41
2501	Memo: Budgetary resources, subj to apportionment	3	41	41	41
2503	Memo: Budgetary resources, direct unob bal, EOY	3	41	41	41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -12/13-1451
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,885	56,885	56,885	56,885
3020	Ob Bal: Outlays (gross)	-3,151	-6,525	-9,289	-16,845
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-38	-38	-38
3050	Ob Bal: EOY: Unpaid obligations	53,734	50,322	47,558	40,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,885	56,885	56,885	56,885
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,734	50,322	47,558	40,002

BA & O, Net

4011	Disc: Outlays from balances	3,151	6,525	9,289	16,845
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,151	6,525	9,289	16,845
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,151	6,525	9,289	16,845
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,151	6,525	9,289	16,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -11/12-1451
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	202	202
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	205	205
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	202	202
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	205	205
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	205	205

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	205	205
2413	Expired Unobligated Balance: end of year	3	3	205	205
2490	Unob Bal: end of year		=====		
		3	3	205	205
2500	Total budgetary resources		=====		
		3	3	205	205
2501	Memo: Budgetary resources, subj to apportionment	3	3	205	205
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	205	205

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -11/12-1451
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,564	44,564	44,564	44,564
3020	Ob Bal: Outlays (gross)	-4,805	-8,783	-11,547	-14,144
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-202	-202
3050	Ob Bal: EOY: Unpaid obligations	39,759	35,780	32,814	30,217
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,564	44,564	44,564	44,564
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,759	35,780	32,814	30,217

BA & O, Net

4011	Disc: Outlays from balances	4,805	8,783	11,547	14,144
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,805	8,783	11,547	14,144
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,805	8,783	11,547	14,144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,805	8,783	11,547	14,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -10/11-1451
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	23
1060	Exp Unob Bal: Brought forward, Oct 1	23	23	23	23
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		23	23	23	23
1700	BA: Disc: Spending auth: Collected	79	79	79	79
1750	BA: Disc: Spending auth: Total		=====		
		79	79	79	79
1900	Budget authority total (disc. and mand.)		=====		
		79	79	79	79
1910	Total budgetary resources (disc. and mand.)		=====		
		102	102	102	102

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	102	102	102	102
2413	Expired Unobligated Balance: end of year	102	102	102	102
2490	Unob Bal: end of year		=====		
		102	102	102	102
2500	Total budgetary resources		=====		
		102	102	102	102
2501	Memo: Budgetary resources, subj to apportionment	102	102	102	102
2503	Memo: Budgetary resources, direct unob bal, EOY	102	102	102	102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -10/11-1451
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,986	30,986	30,986	30,986
3020	Ob Bal: Outlays (gross)	-4,382	-9,282	-12,275	-14,726
3050	Ob Bal: EOY: Unpaid obligations	26,603	21,704	18,711	16,260
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,986	30,986	30,986	30,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,603	21,704	18,711	16,260

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		79	79	79	79
4011	Disc: Outlays from balances	4,382	9,282	12,275	14,726
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,382	9,282	12,275	14,726
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-79	-79	-79	-79
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-79	-79	-79	-79
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,304	9,203	12,196	14,648
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,304	9,203	12,196	14,648

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -09/10-1451
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	0	252	252	252
1050	Unob Bal: Unobligated balance (total)		=====		
		43	294	294	294
1060	Exp Unob Bal: Brought forward, Oct 1	43	43	43	43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	252	252	252
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		43	294	294	294
1910	Total budgetary resources (disc. and mand.)		=====		
		43	294	294	294

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	43	294	294	294
2413	Expired Unobligated Balance: end of year	43	294	294	294
2490	Unob Bal: end of year		=====		
		43	294	294	294
2500	Total budgetary resources		=====		
		43	294	294	294
2501	Memo: Budgetary resources, subj to apportionment	43	294	294	294
2503	Memo: Budgetary resources, direct unob bal, EOY	43	294	294	294

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -09/10-1451
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,919	12,919	12,919	12,919
3020	Ob Bal: Outlays (gross)	-3,123	-6,181	-8,975	-12,023
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-252	-252	-252
3050	Ob Bal: EOY: Unpaid obligations	9,796	6,487	3,692	644
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,919	12,919	12,919	12,919
3200	Obligated balance, end of year	=====	=====	=====	
		9,796	6,487	3,692	644

BA & O, Net

4011	Disc: Outlays from balances	3,123	6,181	8,975	12,023
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,123	6,181	8,975	12,023
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,123	6,181	8,975	12,023
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,123	6,181	8,975	12,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -08/09-1451
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-65
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	63	0
1060	Exp Unob Bal: Brought forward, Oct 1	59	59	59	59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	4	6
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-65
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		59	59	63	0
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	63	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	59	59	63	0
2413	Expired Unobligated Balance: end of year	59	59	63	0
2490	Unob Bal: end of year		=====		
		59	59	63	0
2500	Total budgetary resources		=====		
		59	59	63	0
2501	Memo: Budgetary resources, subj to apportionment	59	59	63	0
2503	Memo: Budgetary resources, direct unob bal, EOY	59	59	63	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -08/09-1451
 FACTS II User: Vidya Naik / (301) 444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	776	776	776	776
3020	Ob Bal: Outlays (gross)	-4	-48	-468	-770
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-6
3050	Ob Bal: EOY: Unpaid obligations	772	729	304	0
3100	Obligated balance, start of year	776	====	776	776
3200	Obligated balance, end of year	772	====	304	0

BA & O, Net

4011	Disc: Outlays from balances	4	48	468	770
4020	Disc: Outlays, gross (total)	4	====	468	770
4080	Disc: Outlays, net	4	====	468	770
4190	Outlays, net (disc. and mand.)	4	====	468	770

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Pacific Coastal Salmon Recovery
 Treasury Account:
 Budget Account Id: 006-48-1451 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155	155	155	155
1021	Unob Bal: Recov of prior year unpaid obligations	7	296	503	505
1029	Unob Bal: Other balances withdrawn	0	0	0	-65
1050	Unob Bal: Unobligated balance (total)		=====		
		162	452	658	595
1060	Exp Unob Bal: Brought forward, Oct 1	130	130	130	130
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	289	496	498
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-65
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		130	419	625	563
1100	BA: Disc: Appropriation	60,382	65,000	65,000	65,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-65	-65
1134	BA: Disc: Appropriations precluded from obligation	-42,678	-29,562	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-65	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,704	35,373	64,935	64,935
1700	BA: Disc: Spending auth: Collected	79	79	79	79
1750	BA: Disc: Spending auth: Total		=====		
		79	79	79	79
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,783	35,452	65,014	65,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,945	35,903	65,672	65,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Pacific Coastal Salmon Recovery
 Treasury Account:
 Budget Account Id: 006-48-1451 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	91	180	566	64,960
	2190,Obligations incurred		=====		=====
		91	180	566	64,960
2201	Unob Bal: Apportioned: Avail in the current period	17,613	35,193	64,395	1
2403	Unob Bal: Unapportioned: Other	241	530	711	648
2413	Expired Unobligated Balance: end of year	208	498	704	641
	2490,Unob Bal: end of year	=====	=====	=====	
		17,854	35,723	65,106	649
	2500,Total budgetary resources	=====	=====	=====	=====
		17,945	35,903	65,672	65,609
2501	Memo: Budgetary resources, subj to apportionment	17,945	35,903	65,672	65,609
2503	Memo: Budgetary resources, direct unob bal, EOY	17,854	35,723	65,106	649
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	206,151	206,151	206,151	206,151
3010	Ob Bal: Obligations incurred: Unexpired accounts	91	180	566	64,960
3020	Ob Bal: Outlays (gross)	-16,112	-32,525	-45,927	-70,547
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-289	-496	-498
3050	Ob Bal: EOY: Unpaid obligations	190,123	173,509	160,287	200,058
	3100,Obligated balance, start of year	=====	=====	=====	=====
		206,151	206,151	206,151	206,151
	3200,Obligated balance, end of year	=====	=====	=====	=====
		190,123	173,509	160,287	200,058

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Pacific Coastal Salmon Recovery
 Treasury Account:
 Budget Account Id: 006-48-1451 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,783	35,452	65,014	65,014
4010	Disc: Outlays from new authority	71	152	274	551
4011	Disc: Outlays from balances	16,041	32,373	45,653	69,997
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,112	32,525	45,927	70,547
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-79	-79	-79	-79
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-79	-79	-79	-79
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,704	35,373	64,935	64,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,033	32,447	45,848	70,469
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,704	35,373	64,935	64,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,033	32,447	45,848	70,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Sanctuaries Enforcement Asset Forfeiture Fund
 Treasury Account: Sanctuaries Enforcement Asset Forfeiture Fund
 Budget Account Id: 006-48-5584 Treasury Account Id: 13- - /X -5584
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	398	398	398	398
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	50	50
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	250	250	0
1050	Unob Bal: Unobligated balance (total)		=====		
		398	648	699	449
1201	BA: Mand: Appropriation (special or trust fund)	14	24	36	37
1203	BA: Mand: Appropriation (previously unavailable)	0	0	1	1
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-72	-72	-72
1250	BA: Mand: Anticipated appropriation	0	0	964	0
1260	BA: Mand: Appropriation (total)		=====		
		14	-48	929	-34
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	1,000	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	1,000	0	0
1900	Budget authority total (disc. and mand.)		=====		
		14	952	929	-34
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		412	1,600	1,627	414

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	39	198
2004	Direct obligations incurred (total)		=====		
		0	2	39	198
2190	Obligations incurred		=====		
		0	2	39	198
2201	Unob Bal: Apportioned: Avail in the current period	0	324	373	216
2203	Unob Bal: Apportioned: Anticipated	0	1,250	1,214	0
2403	Unob Bal: Unapportioned: Other	412	24	0	0
2490	Unob Bal: end of year		=====	=====	
		412	1,598	1,588	216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Sanctuaries Enforcement Asset Forfeiture Fund
 Treasury Account: Sanctuaries Enforcement Asset Forfeiture Fund
 Budget Account Id: 006-48-5584 Treasury Account Id: 13- - /X -5584
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	
		412	1,600	1,627	414
2501	Memo: Budgetary resources, subj to apportionment	412	1,600	1,627	414
2503	Memo: Budgetary resources, direct unob bal, EOY	412	1,598	1,588	216

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	39	198
3020	Ob Bal: Outlays (gross)	-5	-17	-60	-145
3050	Ob Bal: EOY: Unpaid obligations	21	11	5	79
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		21	11	5	79

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		14	952	929	-34
4100	Mand: Outlays from new authority	0	0	39	125
4101	Mand: Outlays from balances	5	17	21	21
4110	Mand: Outlays, gross (total)	5	17	60	145
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1,000	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-1,000	0	0
4160	Mand: Budget authority, net		=====		
		14	-48	929	-34
4170	Mand: Outlays, net		=====		
		5	17	60	145
4180	Budget authority, net (disc. and mand.)		=====		
		14	-48	929	-34
4190	Outlays, net (disc. and mand.)		=====		
		5	17	60	145

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Sanctuaries Enforcement Asset Forfeiture Fund
Treasury Account: Sanctuaries Enforcement Asset Forfeiture Fund
Budget Account Id: 006-48-5584 Treasury Account Id: 13- - /X -5584
FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Sanctuaries Enforcement Asset Forfeiture Fund
 Treasury Account:
 Budget Account Id: 006-48-5584 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	398	398	398	398
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	50	50
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	250	250	0
1050	Unob Bal: Unobligated balance (total)		=====		
		398	648	699	449
1201	BA: Mand: Appropriation (special or trust fund)	14	24	36	37
1203	BA: Mand: Appropriation (previously unavailable)	0	0	1	1
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-72	-72	-72
1250	BA: Mand: Anticipated appropriation	0	0	964	0
1260	BA: Mand: Appropriation (total)		=====		
		14	-48	929	-34
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	1,000	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	1,000	0	0
1900	Budget authority total (disc. and mand.)		=====		
		14	952	929	-34
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		412	1,600	1,627	414

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	2	39	198
2190	Obligations incurred		=====		
		0	2	39	198
2201	Unob Bal: Apportioned: Avail in the current period	0	324	373	216
2203	Unob Bal: Apportioned: Anticipated	0	1,250	1,214	0
2403	Unob Bal: Unapportioned: Other	412	24	0	0
2490	Unob Bal: end of year		=====	=====	
		412	1,598	1,588	216
2500	Total budgetary resources		=====	=====	
		412	1,600	1,627	414
2501	Memo: Budgetary resources, subj to apportionment	412	1,600	1,627	414

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Sanctuaries Enforcement Asset Forfeiture Fund
 Treasury Account:
 Budget Account Id: 006-48-5584 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	412	1,598	1,588	216

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	39	198
3020	Ob Bal: Outlays (gross)	-5	-17	-60	-145
3050	Ob Bal: EOY: Unpaid obligations	21	11	5	79
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		21	11	5	79

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		14	952	929	-34
4100	Mand: Outlays from new authority	0	0	39	125
4101	Mand: Outlays from balances	5	17	21	21
4110	Mand: Outlays, gross (total)	5	17	60	145
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1,000	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-1,000	0	0
4160	Mand: Budget authority, net		=====		
		14	-48	929	-34
4170	Mand: Outlays, net		=====		
		5	17	60	145
4180	Budget authority, net (disc. and mand.)		=====		
		14	-48	929	-34
4190	Outlays, net (disc. and mand.)		=====		
		5	17	60	145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Coastal Impact Assistance
 Treasury Account: Coastal Impact Assistance Fund
 Budget Account Id: 006-48-1462 Treasury Account Id: 13- - /X -1462
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	43
1050	Unob Bal: Unobligated balance (total)	8	====	8	52
1910	Total budgetary resources (disc. and mand.)	8	====	8	52

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	8	8
2403	Unob Bal: Unapportioned: Other	8	8	0	43
2490	Unob Bal: end of year	8	====	8	52
2500	Total budgetary resources	8	====	8	52
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	52
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47	47	47	47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-43
3050	Ob Bal: EOY: Unpaid obligations	47	47	47	4
3100	Obligated balance, start of year	47	====	47	47
3200	Obligated balance, end of year	47	====	47	4

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Coastal Impact Assistance
 Treasury Account:
 Budget Account Id: 006-48-1462 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	43
1050	Unob Bal: Unobligated balance (total)	8	====	8	52
1910	Total budgetary resources (disc. and mand.)	8	====	8	52

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	8	8
2403	Unob Bal: Unapportioned: Other	8	8	0	43
2490	Unob Bal: end of year	8	====	8	52
2500	Total budgetary resources	8	====	8	52
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	52
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47	47	47	47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-43
3050	Ob Bal: EOY: Unpaid obligations	47	47	47	4
3100	Obligated balance, start of year	47	====	47	47
3200	Obligated balance, end of year	47	====	47	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, NOAA
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, NOAA
 Budget Account Id: 006-48-1465 Treasury Account Id: 13- - /14-1465
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,315	1,936	1,936	1,936
1134	BA: Disc: Appropriations precluded from obligation	0	-873	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,315	1,063	1,936	1,936
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,315	1,063	1,936	1,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,315	1,063	1,936	1,936

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,315	1,315	0	0
2002	Category B	0	0	1,315	1,315
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
2190	Obligations incurred	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
2201	Unob Bal: Apportioned: Avail in the current period	0	-252	621	621
2490	Unob Bal: end of year	0	=====	621	621
		0	-252	621	621
2500	Total budgetary resources	=====	=====	=====	=====
		1,315	1,063	1,936	1,936
2501	Memo: Budgetary resources, subj to apportionment	1,315	1,063	1,936	1,936
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-252	621	621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, NOAA
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, NOAA
 Budget Account Id: 006-48-1465 Treasury Account Id: 13- - /14-1465
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,315	1,315	1,315	1,315
3020	Ob Bal: Outlays (gross)	-1,315	-1,315	-1,315	-1,315
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,315	1,063	1,936	1,936
4010	Disc: Outlays from new authority	1,315	1,315	1,315	1,315
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,315	1,063	1,936	1,936
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,315	1,063	1,936	1,936
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,315	1,315	1,315	1,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, NOAA
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, NOAA
 Budget Account Id: 006-48-1465 Treasury Account Id: 13- - /13-1465
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	343	343	343	343
1050	Unob Bal: Unobligated balance (total)		=====		
		343	343	343	343
1060	Exp Unob Bal: Brought forward, Oct 1	343	343	343	343
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		343	343	343	343
1910	Total budgetary resources (disc. and mand.)		=====		
		343	343	343	343

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	343	343	343	343
2413	Expired Unobligated Balance: end of year	343	343	343	343
2490	Unob Bal: end of year		=====		
		343	343	343	343
2500	Total budgetary resources		=====		
		343	343	343	343
2501	Memo: Budgetary resources, subj to apportionment	343	343	343	343
2503	Memo: Budgetary resources, direct unob bal, EOY	343	343	343	343

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 006-48-1465 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	343	343	343	343
1050	Unob Bal: Unobligated balance (total)		=====		
		343	343	343	343
1060	Exp Unob Bal: Brought forward, Oct 1	343	343	343	343
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		343	343	343	343
1100	BA: Disc: Appropriation	1,315	1,936	1,936	1,936
1134	BA: Disc: Appropriations precluded from obligation	0	-873	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,315	1,063	1,936	1,936
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,315	1,063	1,936	1,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,658	1,406	2,279	2,279

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,315	1,315	1,315	1,315
2190	Obligations incurred	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
2201	Unob Bal: Apportioned: Avail in the current period	0	-252	621	621
2403	Unob Bal: Unapportioned: Other	343	343	343	343
2413	Expired Unobligated Balance: end of year	343	343	343	343
2490	Unob Bal: end of year		=====		
		343	90	963	963
2500	Total budgetary resources	=====	=====	=====	=====
		1,658	1,406	2,279	2,279
2501	Memo: Budgetary resources, subj to apportionment	1,658	1,406	2,279	2,279
2503	Memo: Budgetary resources, direct unob bal, EOY	343	90	963	963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 006-48-1465 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,315	1,315	1,315	1,315
3020	Ob Bal: Outlays (gross)	-1,315	-1,315	-1,315	-1,315
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,315	1,063	1,936	1,936
4010	Disc: Outlays from new authority	1,315	1,315	1,315	1,315
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,315	1,063	1,936	1,936
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,315	1,063	1,936	1,936
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,315	1,315	1,315	1,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Enforcement Asset Forfeiture Fund
 Treasury Account: Fisheries Enforcement Asset Forfeiture Fund
 Budget Account Id: 006-48-5583 Treasury Account Id: 13- - /X -5583
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,955	10,955	10,955	10,955
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	126	126
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,955	10,955	11,580	11,080
1201	BA: Mand: Appropriation (special or trust fund)	631	1,054	1,634	2,721
1203	BA: Mand: Appropriation (previously unavailable)	0	0	129	129
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-360	-360
1250	BA: Mand: Anticipated appropriation	0	0	3,366	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		631	1,054	4,769	2,490
1800	BA: Mand: Spending auth: Collected	0	0	34	35
1850	BA: Mand: Spending auth: Total		=====		
		0	0	34	35
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		631	1,054	4,803	2,526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,585	12,009	16,384	13,606

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,112	0	0
2002	NMFS	0	0	1,334	2,665
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,112	1,334	2,665
2190	Obligations incurred		=====	=====	=====
		0	1,112	1,334	2,665
2201	Unob Bal: Apportioned: Avail in the current period	0	-1,112	11,150	10,906
2203	Unob Bal: Apportioned: Anticipated	0	0	3,866	0
2403	Unob Bal: Unapportioned: Other	11,585	12,009	34	35
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,585	10,897	15,050	10,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Enforcement Asset Forfeiture Fund
 Treasury Account: Fisheries Enforcement Asset Forfeiture Fund
 Budget Account Id: 006-48-5583 Treasury Account Id: 13- - /X -5583
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		11,585	12,009	16,384	13,606
2501	Memo: Budgetary resources, subj to apportionment	11,585	12,009	16,384	13,606
2503	Memo: Budgetary resources, direct unob bal, EOY	11,585	10,897	15,050	10,941

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	968	968	968	968
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,112	1,334	2,665
3020	Ob Bal: Outlays (gross)	-220	-471	-1,245	-1,775
3050	Ob Bal: EOY: Unpaid obligations	748	1,609	1,058	1,858
3100	Obligated balance, start of year	968	968	968	968
3200	Obligated balance, end of year	748	1,609	1,058	1,858

BA & O, Net

4090	Mand: Budget authority, gross	631	1,054	4,803	2,526
4100	Mand: Outlays from new authority	85	158	476	944
4101	Mand: Outlays from balances	135	313	769	831
4110	Mand: Outlays, gross (total)	220	471	1,245	1,775
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0	0	-34	-35
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-34	-35
4160	Mand: Budget authority, net	631	1,054	4,769	2,490
4170	Mand: Outlays, net	220	471	1,210	1,740
4180	Budget authority, net (disc. and mand.)	631	1,054	4,769	2,490
4190	Outlays, net (disc. and mand.)	220	471	1,210	1,740

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Enforcement Asset Forfeiture Fund
Treasury Account: Fisheries Enforcement Asset Forfeiture Fund
Budget Account Id: 006-48-5583 Treasury Account Id: 13- - /X -5583
FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Enforcement Asset Forfeiture Fund
 Treasury Account:
 Budget Account Id: 006-48-5583 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,955	10,955	10,955	10,955
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	126	126
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,955	10,955	11,580	11,080
1201	BA: Mand: Appropriation (special or trust fund)	631	1,054	1,634	2,721
1203	BA: Mand: Appropriation (previously unavailable)	0	0	129	129
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-360	-360
1250	BA: Mand: Anticipated appropriation	0	0	3,366	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		631	1,054	4,769	2,490
1800	BA: Mand: Spending auth: Collected	0	0	34	35
1850	BA: Mand: Spending auth: Total		=====		
		0	0	34	35
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		631	1,054	4,803	2,526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,585	12,009	16,384	13,606

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,112	1,334	2,665
2190	Obligations incurred		=====	=====	=====
		0	1,112	1,334	2,665
2201	Unob Bal: Apportioned: Avail in the current period	0	-1,112	11,150	10,906
2203	Unob Bal: Apportioned: Anticipated	0	0	3,866	0
2403	Unob Bal: Unapportioned: Other	11,585	12,009	34	35
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,585	10,897	15,050	10,941
2500	Total budgetary resources	=====	=====	=====	=====
		11,585	12,009	16,384	13,606
2501	Memo: Budgetary resources, subj to apportionment	11,585	12,009	16,384	13,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Enforcement Asset Forfeiture Fund
 Treasury Account:
 Budget Account Id: 006-48-5583 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	11,585	10,897	15,050	10,941

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	968	968	968	968
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,112	1,334	2,665
3020	Ob Bal: Outlays (gross)	-220	-471	-1,245	-1,775
3050	Ob Bal: EOY: Unpaid obligations	748	1,609	1,058	1,858
3100	Obligated balance, start of year	968	968	968	968
3200	Obligated balance, end of year	748	1,609	1,058	1,858

BA & O, Net

4090	Mand: Budget authority, gross	631	1,054	4,803	2,526
4100	Mand: Outlays from new authority	85	158	476	944
4101	Mand: Outlays from balances	135	313	769	831
4110	Mand: Outlays, gross (total)	220	471	1,245	1,775
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0	0	-34	-35
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-34	-35
4160	Mand: Budget authority, net	631	1,054	4,769	2,490
4170	Mand: Outlays, net	220	471	1,210	1,740
4180	Budget authority, net (disc. and mand.)	631	1,054	4,769	2,490
4190	Outlays, net (disc. and mand.)	220	471	1,210	1,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Promote and Develop Fishery Products and Research Pertaining to
 Treasury Account: Promote and Develop Fishery Products and Research Pertaining to
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5139
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,277	11,277	11,277	11,277
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	175	175
1021	Unob Bal: Recov of prior year unpaid obligations	55	60	60	60
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	45	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,332	11,337	11,558	11,512
1203	BA: Mand: Appropriation (previously unavailable)	0	0	628	628
1220	BA: Mand: Approps transferred to other accounts	0	-115,000	-115,000	-115,000
1221	BA: Mand: Approps transferred from other accounts	0	130,144	130,144	130,144
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-9,370	-9,370
1250	BA: Mand: Anticipated appropriation	0	0	5,455	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	11,080	-4,064	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,080	11,080	11,857	6,402
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	49	49	49	0
1750	BA: Disc: Spending auth: Total		=====		
		50	50	50	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,130	11,130	11,907	6,403
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,463	22,468	23,464	17,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Promote and Develop Fishery Products and Research Pertaining to
 Treasury Account: Promote and Develop Fishery Products and Research Pertaining to
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5139
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Saltonstall-Kennedy Grant	0	0	4,046	11,098
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	4,046	11,098
2190	Obligations incurred		=====	=====	=====
		0	0	4,046	11,098
2201	Unob Bal: Apportioned: Avail in the current period	11,328	22,409	13,869	6,817
2203	Unob Bal: Apportioned: Anticipated	11,129	49	5,549	0
2403	Unob Bal: Unapportioned: Other	5	10	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,463	22,468	19,418	6,817
2500	Total budgetary resources	=====	=====	=====	=====
		22,463	22,468	23,464	17,915
2501	Memo: Budgetary resources, subj to apportionment	22,463	22,468	23,464	17,915
2503	Memo: Budgetary resources, direct unob bal, EOY	22,463	22,468	19,418	6,817
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,226	2,226	2,226	2,226
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,046	11,098
3020	Ob Bal: Outlays (gross)	-531	-907	-1,282	-2,300
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-60	-60	-60
3050	Ob Bal: EOY: Unpaid obligations	1,640	1,259	4,930	10,965
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,226	2,226	2,226	2,226
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,640	1,259	4,930	10,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Promote and Develop Fishery Products and Research Pertaining to
 Treasury Account: Promote and Develop Fishery Products and Research Pertaining to
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5139
 FACTS II User: Kevin Neveux / (301) 444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		50	50	50	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-49	-49	-49	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-49	-49	-49	0
4080	Disc: Outlays, net		=====		
		-1	-1	-1	-1
4090	Mand: Budget authority, gross		=====		
		11,080	11,080	11,857	6,402
4100	Mand: Outlays from new authority	0	0	0	660
4101	Mand: Outlays from balances	531	907	1,282	1,640
4110	Mand: Outlays, gross (total)	531	907	1,282	2,300
4160	Mand: Budget authority, net		=====		
		11,080	11,080	11,857	6,402
4170	Mand: Outlays, net		=====		
		531	907	1,282	2,300
4180	Budget authority, net (disc. and mand.)		=====		
		11,080	11,080	11,857	6,402
4190	Outlays, net (disc. and mand.)		=====		
		530	906	1,281	2,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Promote and Develop Fishery Products and Research Pertaining to
 Treasury Account: Western pacific sustainable fisheries
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5439
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,771	1,771	1,771	1,771
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	459	0	452	452
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,230	1,771	2,223	2,223
1201	BA: Mand: Appropriation (special or trust fund)	75	150	150	150
1203	BA: Mand: Appropriation (previously unavailable)	0	0	58	58
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-90	-90
1250	BA: Mand: Anticipated appropriation	0	0	1,100	0
1260	BA: Mand: Appropriation (total)		=====	=====	
		75	150	1,218	118
1900	Budget authority total (disc. and mand.)		=====	=====	
		75	150	1,218	118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,305	1,921	3,441	2,341

Status of Budgetary Resources

2002	Western Pacific Sustainab	0	0	0	2,341
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,341
2190	Obligations incurred		=====		=====
		0	0	0	2,341
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,341	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,100	0
2403	Unob Bal: Unapportioned: Other	2,305	1,921	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,305	1,921	3,441	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,305	1,921	3,441	2,341
2501	Memo: Budgetary resources, subj to apportionment	2,305	1,921	3,441	2,341
2503	Memo: Budgetary resources, direct unob bal, EOY	2,305	1,921	3,441	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Promote and Develop Fishery Products and Research Pertaining to
 Treasury Account: Western pacific sustainable fisheries
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5439
 FACTS II User: Reubena Casas Acuesta / (301) 444-2171 / reubena.acuesta@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	821	821	821	821
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,341
3020	Ob Bal: Outlays (gross)	-156	-163	-372	-596
3050	Ob Bal: EOY: Unpaid obligations	664	658	449	2,566
3100	Obligated balance, start of year		=====		
		821	821	821	821
3200	Obligated balance, end of year		=====		=====
		664	658	449	2,566

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		75	150	1,218	118
4101	Mand: Outlays from balances	156	163	372	596
4110	Mand: Outlays, gross (total)	156	163	372	596
4160	Mand: Budget authority, net		=====	=====	
		75	150	1,218	118
4170	Mand: Outlays, net		=====		
		156	163	372	596
4180	Budget authority, net (disc. and mand.)		=====	=====	
		75	150	1,218	118
4190	Outlays, net (disc. and mand.)		=====		
		156	163	372	596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Promote and Develop Fishery Products and Research
 Treasury Account:
 Budget Account Id: 006-48-5139 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,048	13,048	13,048	13,048
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	459	0	627	627
1021	Unob Bal: Recov of prior year unpaid obligations	55	60	60	60
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	45	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,562	13,108	13,781	13,735
1201	BA: Mand: Appropriation (special or trust fund)	75	150	150	150
1203	BA: Mand: Appropriation (previously unavailable)	0	0	686	686
1220	BA: Mand: Approps transferred to other accounts	0	-115,000	-115,000	-115,000
1221	BA: Mand: Approps transferred from other accounts	0	130,144	130,144	130,144
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-9,460	-9,460
1250	BA: Mand: Anticipated appropriation	0	0	6,555	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	11,080	-4,064	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,155	11,230	13,075	6,520
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	49	49	49	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50	50	50	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,205	11,280	13,125	6,521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,768	24,389	26,905	20,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Promote and Develop Fishery Products and Research
 Treasury Account:
 Budget Account Id: 006-48-5139 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	4,046	13,439
2190	Obligations incurred		=====	=====	=====
		0	0	4,046	13,439
2201	Unob Bal: Apportioned: Avail in the current period	11,328	22,409	16,210	6,817
2203	Unob Bal: Apportioned: Anticipated	11,129	49	6,649	0
2403	Unob Bal: Unapportioned: Other	2,310	1,931	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,768	24,389	22,859	6,817
2500	Total budgetary resources	=====	=====	=====	=====
		24,768	24,389	26,905	20,256
2501	Memo: Budgetary resources, subj to apportionment	24,768	24,389	26,905	20,256
2503	Memo: Budgetary resources, direct unob bal, EOY	24,768	24,389	22,859	6,817
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,047	3,047	3,047	3,047
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,046	13,439
3020	Ob Bal: Outlays (gross)	-687	-1,070	-1,654	-2,896
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-60	-60	-60
3050	Ob Bal: EOY: Unpaid obligations	2,305	1,917	5,378	13,530
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,047	3,047	3,047	3,047
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,305	1,917	5,378	13,530

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Promote and Develop Fishery Products and Research
 Treasury Account:
 Budget Account Id: 006-48-5139 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		50	50	50	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-49	-49	-49	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-49	-49	-49	0
4080	Disc: Outlays, net		=====		
		-1	-1	-1	-1
4090	Mand: Budget authority, gross		=====		
		11,155	11,230	13,075	6,520
4100	Mand: Outlays from new authority	0	0	0	660
4101	Mand: Outlays from balances	687	1,070	1,654	2,236
4110	Mand: Outlays, gross (total)	687	1,070	1,654	2,896
4160	Mand: Budget authority, net		=====		
		11,155	11,230	13,075	6,520
4170	Mand: Outlays, net		=====		
		687	1,070	1,654	2,896
4180	Budget authority, net (disc. and mand.)		=====		
		11,155	11,230	13,075	6,520
4190	Outlays, net (disc. and mand.)		=====		
		686	1,068	1,653	2,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fishermen's Contingency Fund
 Treasury Account: Fishermen's Contingency Fund
 Budget Account Id: 006-48-5120 Treasury Account Id: 13- - /X -5120
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	279	279	279	279
1050	Unob Bal: Unobligated balance (total)		=====		
		279	279	279	279
1101	BA: Disc: Appropriation (special or trust fund)	350	350	350	357
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	18
1134	BA: Disc: Appropriations precluded from obligation	-255	-159	0	0
1160	BA: Disc: Appropriation (total)		=====		
		95	191	350	375
1900	Budget authority total (disc. and mand.)		=====		
		95	191	350	375
1910	Total budgetary resources (disc. and mand.)		=====		
		374	470	629	654

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28	0	0	0
2002	Insurance Claims & Indemn	0	28	141	172
2004	Direct obligations incurred (total)		=====		
		28	28	141	172
2190	Obligations incurred		=====		
		28	28	141	172
2201	Unob Bal: Apportioned: Avail in the current period	67	163	488	457
2403	Unob Bal: Unapportioned: Other	279	279	0	25
2490	Unob Bal: end of year		=====		
		346	442	488	482
2500	Total budgetary resources		=====		
		374	470	629	654
2501	Memo: Budgetary resources, subj to apportionment	374	470	629	654
2503	Memo: Budgetary resources, direct unob bal, EOY	346	442	488	482

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fishermen's Contingency Fund
 Treasury Account: Fishermen's Contingency Fund
 Budget Account Id: 006-48-5120 Treasury Account Id: 13- - /X -5120
 FACTS II User: Amanda Rademan / (301) 444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	28	28	141	172
3020	Ob Bal: Outlays (gross)	-28	-28	-141	-172
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	95	191	350	375
4010	Disc: Outlays from new authority	0	0	113	144
4011	Disc: Outlays from balances	28	28	28	28
4020	Disc: Outlays, gross (total)	28	28	141	172
4070	Disc: Budget authority, net	95	191	350	375
4080	Disc: Outlays, net	28	28	141	172
4180	Budget authority, net (disc. and mand.)	95	191	350	375
4190	Outlays, net (disc. and mand.)	28	28	141	172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fishermen's Contingency Fund
 Treasury Account:
 Budget Account Id: 006-48-5120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	279	279	279	279
1050	Unob Bal: Unobligated balance (total)		=====		
		279	279	279	279
1101	BA: Disc: Appropriation (special or trust fund)	350	350	350	357
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	18
1134	BA: Disc: Appropriations precluded from obligation	-255	-159	0	0
1160	BA: Disc: Appropriation (total)		=====		
		95	191	350	375
1900	Budget authority total (disc. and mand.)		=====		
		95	191	350	375
1910	Total budgetary resources (disc. and mand.)		=====		
		374	470	629	654

Status of Budgetary Resources

2004	Direct obligations incurred (total)	28	28	141	172
2190	Obligations incurred		=====		
		28	28	141	172
2201	Unob Bal: Apportioned: Avail in the current period	67	163	488	457
2403	Unob Bal: Unapportioned: Other	279	279	0	25
2490	Unob Bal: end of year		=====		
		346	442	488	482
2500	Total budgetary resources		=====		
		374	470	629	654
2501	Memo: Budgetary resources, subj to apportionment	374	470	629	654
2503	Memo: Budgetary resources, direct unob bal, EOY	346	442	488	482

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fishermen's Contingency Fund
 Treasury Account:
 Budget Account Id: 006-48-5120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	28	28	141	172
3020	Ob Bal: Outlays (gross)	-28	-28	-141	-172
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	95	191	350	375
4010	Disc: Outlays from new authority	0	0	113	144
4011	Disc: Outlays from balances	28	28	28	28
4020	Disc: Outlays, gross (total)	28	28	141	172
4070	Disc: Budget authority, net	95	191	350	375
4080	Disc: Outlays, net	28	28	141	172
4180	Budget authority, net (disc. and mand.)	95	191	350	375
4190	Outlays, net (disc. and mand.)	28	28	141	172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Disaster Assistance
 Treasury Account: Fisheries Disaster Assistance
 Budget Account Id: 006-48-2055 Treasury Account Id: 13- - /X -2055
 FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	75,000	75,000	75,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-75
1160	BA: Disc: Appropriation (total)	0	75,000	75,000	74,925
1900	Budget authority total (disc. and mand.)	0	75,000	75,000	74,925
1910	Total budgetary resources (disc. and mand.)	0	75,000	75,000	74,925

Status of Budgetary Resources

2002	American Samoa Tsunami	0	0	0	999
2002	Florida Oyster 2012	0	0	0	6,310
2002	Alaska Chinook Salmon	0	0	0	7,800
2002	New England Multispecies	0	0	0	10,628
2004	Direct obligations incurred (total)	0	0	0	25,737
2190	Obligations incurred	0	0	0	25,737
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	373
2401	Unob Bal: Unapportioned: Deferred	0	0	0	48,816
2403	Unob Bal: Unapportioned: Other	0	75,000	75,000	0
2490	Unob Bal: end of year	0	75,000	75,000	49,188
2500	Total budgetary resources	0	75,000	75,000	74,925
2501	Memo: Budgetary resources, subj to apportionment	0	75,000	75,000	74,925
2503	Memo: Budgetary resources, direct unob bal, EOY	0	75,000	75,000	49,188

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Disaster Assistance
 Treasury Account: Fisheries Disaster Assistance
 Budget Account Id: 006-48-2055 Treasury Account Id: 13- - /X -2055
 FACTS II User: Stuart Turner / (301) 444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25,737
3020	Ob Bal: Outlays (gross)	0	0	0	-6,045
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	19,692
3200	Obligated balance, end of year		=====		=====
		0	0	0	19,692

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	75,000	75,000	74,925
4010	Disc: Outlays from new authority	0	0	0	6,045
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	6,045
4070	Disc: Budget authority, net		=====	=====	=====
		0	75,000	75,000	74,925
4080	Disc: Outlays, net		=====		=====
		0	0	0	6,045
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	75,000	75,000	74,925
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	6,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Disaster Assistance
 Treasury Account:
 Budget Account Id: 006-48-2055 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	75,000	75,000	75,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-75
1160	BA: Disc: Appropriation (total)	0	75,000	75,000	74,925
1900	Budget authority total (disc. and mand.)	0	75,000	75,000	74,925
1910	Total budgetary resources (disc. and mand.)	0	75,000	75,000	74,925

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	25,737
2190	Obligations incurred	0	0	0	25,737
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	373
2401	Unob Bal: Unapportioned: Deferred	0	0	0	48,816
2403	Unob Bal: Unapportioned: Other	0	75,000	75,000	0
2490	Unob Bal: end of year	0	75,000	75,000	49,188
2500	Total budgetary resources	0	75,000	75,000	74,925
2501	Memo: Budgetary resources, subj to apportionment	0	75,000	75,000	74,925
2503	Memo: Budgetary resources, direct unob bal, EOY	0	75,000	75,000	49,188

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Disaster Assistance
 Treasury Account:
 Budget Account Id: 006-48-2055 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25,737
3020	Ob Bal: Outlays (gross)	0	0	0	-6,045
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	19,692
3200	Obligated balance, end of year		=====		=====
		0	0	0	19,692

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	75,000	75,000	74,925
4010	Disc: Outlays from new authority	0	0	0	6,045
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	6,045
4070	Disc: Budget authority, net		=====	=====	=====
		0	75,000	75,000	74,925
4080	Disc: Outlays, net		=====		=====
		0	0	0	6,045
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	75,000	75,000	74,925
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	6,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: North Pacific Fishery Observer Fund
 Treasury Account: North Pacific Fishery Observer Fund
 Budget Account Id: 006-48-5598 Treasury Account Id: 13- - /X -5598
 FACTS II User: Gail Trupo / (301) 444-2774 / gail.e.trupo@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	4,251	4,251
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-306	-306	-306
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
			-306	3,945	3,945
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	4,251	0	0
1850	BA: Mand: Spending auth: Total	0	=====	0	0
			4,251	0	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			3,945	3,945	3,945
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			3,945	3,945	3,945

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	273	3,045
2004	Direct obligations incurred (total)	0	=====	=====	=====
			0	273	3,045
2190	Obligations incurred	0	=====	=====	=====
			0	273	3,045
2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,672	900
2203	Unob Bal: Apportioned: Anticipated	0	3,945	0	0
2403	Unob Bal: Unapportioned: Other	0	0	1	1
2490	Unob Bal: end of year	0	=====	=====	=====
			3,945	3,673	901
2500	Total budgetary resources	0	=====	=====	=====
			3,945	3,945	3,945
2501	Memo: Budgetary resources, subj to apportionment	0	3,945	3,945	3,945
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,945	3,673	901

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: North Pacific Fishery Observer Fund
 Treasury Account: North Pacific Fishery Observer Fund
 Budget Account Id: 006-48-5598 Treasury Account Id: 13- - /X -5598
 FACTS II User: Gail Trupo / (301) 444-2774 / gail.e.trupo@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	273	3,045
3020	Ob Bal: Outlays (gross)	0	0	0	-228
3050	Ob Bal: EOY: Unpaid obligations	0	0	273	2,816
3200	Obligated balance, end of year		=====		=====
		0	0	273	2,816

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	3,945	3,945	3,945
4100	Mand: Outlays from new authority	0	0	0	228
4110	Mand: Outlays, gross (total)	0	0	0	228
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-4,251	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-4,251	0	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	-306	3,945	3,945
4170	Mand: Outlays, net		=====		
		0	0	0	228
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-306	3,945	3,945
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, North Pacific Fishery Observer Fund
 Treasury Account:
 Budget Account Id: 006-48-5598 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	4,251	4,251
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-306	-306	-306
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
			-306	3,945	3,945
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	4,251	0	0
1850	BA: Mand: Spending auth: Total	0	=====	0	0
			4,251	0	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			3,945	3,945	3,945
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			3,945	3,945	3,945

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	273	3,045
2190	Obligations incurred	0	=====	=====	=====
			0	273	3,045
2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,672	900
2203	Unob Bal: Apportioned: Anticipated	0	3,945	0	0
2403	Unob Bal: Unapportioned: Other	0	0	1	1
2490	Unob Bal: end of year	0	=====	=====	901
			3,945	3,673	901
2500	Total budgetary resources	0	=====	=====	=====
			3,945	3,945	3,945
2501	Memo: Budgetary resources, subj to apportionment	0	3,945	3,945	3,945
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,945	3,673	901

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, North Pacific Fishery Observer Fund
 Treasury Account:
 Budget Account Id: 006-48-5598 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	273	3,045
3020	Ob Bal: Outlays (gross)	0	0	0	-228
3050	Ob Bal: EOY: Unpaid obligations	0	0	273	2,816
3200	Obligated balance, end of year		=====		=====
		0	0	273	2,816

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	3,945	3,945	3,945
4100	Mand: Outlays from new authority	0	0	0	228
4110	Mand: Outlays, gross (total)	0	0	0	228
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-4,251	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-4,251	0	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	-306	3,945	3,945
4170	Mand: Outlays, net		=====		
		0	0	0	228
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-306	3,945	3,945
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Environmental Improvement and Restoration Fund
 Treasury Account: Environmental Improvement and Restoration Fund
 Budget Account Id: 006-48-5362 Treasury Account Id: 13- - /X -5362
 FACTS II User: Yang Wang / (301) 444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1201	BA: Mand: Appropriation (special or trust fund)	0	0	9,333	18,393
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-705	-705
1250	BA: Mand: Anticipated appropriation	0	0	459	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	9,087	17,688
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	9,087	17,688
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		15	15	9,102	17,703

Status of Budgetary Resources

2002	Environmental Improvement	0	0	0	8,715
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,715
2190	Obligations incurred		=====		=====
		0	0	0	8,715
2201	Unob Bal: Apportioned: Avail in the current period	0	15	8,643	387
2203	Unob Bal: Apportioned: Anticipated	0	0	459	0
2403	Unob Bal: Unapportioned: Other	15	0	0	8,601
2490	Unob Bal: end of year		=====	=====	=====
		15	15	9,102	8,988
2500	Total budgetary resources		=====	=====	=====
		15	15	9,102	17,703
2501	Memo: Budgetary resources, subj to apportionment	15	15	9,102	17,703
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	9,102	8,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Environmental Improvement and Restoration Fund
 Treasury Account: Environmental Improvement and Restoration Fund
 Budget Account Id: 006-48-5362 Treasury Account Id: 13- - /X -5362
 FACTS II User: Yang Wang / (301) 444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,662	28,662	28,662	28,662
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,715
3020	Ob Bal: Outlays (gross)	-2,316	-4,420	-6,350	-9,226
3050	Ob Bal: EOY: Unpaid obligations	26,346	24,242	22,311	28,150
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,662	28,662	28,662	28,662
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,346	24,242	22,311	28,150

BA & O, Net

4090	Mand: Budget authority, gross	0	0	9,087	17,688
4101	Mand: Outlays from balances	2,316	4,420	6,350	9,226
4110	Mand: Outlays, gross (total)	2,316	4,420	6,350	9,226
4160	Mand: Budget authority, net	0	0	9,087	17,688
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,316	4,420	6,350	9,226
4180	Budget authority, net (disc. and mand.)	0	0	9,087	17,688
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,316	4,420	6,350	9,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Environmental Improvement and Restoration Fund
 Treasury Account:
 Budget Account Id: 006-48-5362 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1201	BA: Mand: Appropriation (special or trust fund)	0	0	9,333	18,393
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-705	-705
1250	BA: Mand: Anticipated appropriation	0	0	459	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	9,087	17,688
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	9,087	17,688
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		15	15	9,102	17,703

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	8,715
2190	Obligations incurred		=====		=====
		0	0	0	8,715
2201	Unob Bal: Apportioned: Avail in the current period	0	15	8,643	387
2203	Unob Bal: Apportioned: Anticipated	0	0	459	0
2403	Unob Bal: Unapportioned: Other	15	0	0	8,601
2490	Unob Bal: end of year		=====	=====	=====
		15	15	9,102	8,988
2500	Total budgetary resources		=====	=====	=====
		15	15	9,102	17,703
2501	Memo: Budgetary resources, subj to apportionment	15	15	9,102	17,703
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	9,102	8,988

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Environmental Improvement and Restoration Fund
 Treasury Account:
 Budget Account Id: 006-48-5362 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,662	28,662	28,662	28,662
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,715
3020	Ob Bal: Outlays (gross)	-2,316	-4,420	-6,350	-9,226
3050	Ob Bal: EOY: Unpaid obligations	26,346	24,242	22,311	28,150
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,662	28,662	28,662	28,662
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,346	24,242	22,311	28,150

BA & O, Net

4090	Mand: Budget authority, gross	0	0	9,087	17,688
4101	Mand: Outlays from balances	2,316	4,420	6,350	9,226
4110	Mand: Outlays, gross (total)	2,316	4,420	6,350	9,226
4160	Mand: Budget authority, net	0	0	9,087	17,688
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,316	4,420	6,350	9,226
4180	Budget authority, net (disc. and mand.)	0	0	9,087	17,688
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,316	4,420	6,350	9,226

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Coastal Zone Management Fund
 Treasury Account: Coastal Zone Management Fund
 Budget Account Id: 006-48-4313 Treasury Account Id: 13- - /X -4313
 FACTS II User: Roberta Ciucki / (301) 444-2168 / roberta.ciucki@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	242	422	422	1,346
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,346
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-422	0
1850	BA: Mand: Spending auth: Total	242	422	0	0
1900	Budget authority total (disc. and mand.)	242	422	0	0
1910	Total budgetary resources (disc. and mand.)	242	422	0	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	242	422	0	0
2490	Unob Bal: end of year	242	422	0	0
2500	Total budgetary resources	242	422	0	0
2501	Memo: Budgetary resources, subj to apportionment	242	422	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	242	422	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Coastal Zone Management Fund
 Treasury Account: Coastal Zone Management Fund
 Budget Account Id: 006-48-4313 Treasury Account Id: 13- - /X -4313
 FACTS II User: Roberta Ciucki / (301) 444-2168 / roberta.ciucki@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		242	422	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-242	-422	-422	-1,346
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-242	-422	-422	-1,346
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	422	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	422	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,346
4170	Mand: Outlays, net		=====		=====
		-242	-422	-422	-1,346
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,346
4190	Outlays, net (disc. and mand.)		=====		=====
		-242	-422	-422	-1,346

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Coastal Zone Management Fund
 Treasury Account:
 Budget Account Id: 006-48-4313 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	242	422	422	1,346
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,346
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-422	0
1850	BA: Mand: Spending auth: Total		=====		
		242	422	0	0
1900	Budget authority total (disc. and mand.)		=====		
		242	422	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		242	422	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	242	422	0	0
2490	Unob Bal: end of year		=====		
		242	422	0	0
2500	Total budgetary resources		=====		
		242	422	0	0
2501	Memo: Budgetary resources, subj to apportionment	242	422	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	242	422	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Coastal Zone Management Fund
 Treasury Account:
 Budget Account Id: 006-48-4313 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		242	422	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-242	-422	-422	-1,346
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-242	-422	-422	-1,346
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	422	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	422	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,346
4170	Mand: Outlays, net		=====		=====
		-242	-422	-422	-1,346
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,346
4190	Outlays, net (disc. and mand.)		=====		=====
		-242	-422	-422	-1,346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Damage Assessment and Restoration Revolving Fund
 Treasury Account: Damage Assessment and Restoration Revolving Fund
 Budget Account Id: 006-48-4316 Treasury Account Id: 13- - /X -4316
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,835	74,835	74,835	74,835
1011	Unob Bal: Transferred from other accounts	590	1,497	1,747	2,276
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	97	97
1021	Unob Bal: Recov of prior year unpaid obligations	2,460	2,515	25,538	29,071
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,885	78,847	102,217	106,278
1203	BA: Mand: Appropriation (previously unavailable)	0	0	209	209
1221	BA: Mand: Approps transferred from other accounts	0	3,473	3,473	3,493
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-576	-576
1251	BA: Mand: Appropriations:Antic nonexpend trans net	10,000	6,527	6,527	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,000	10,000	9,633	3,126
1800	BA: Mand: Spending auth: Collected	20,941	104,552	146,728	148,461
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	-160	-160
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	87,232	3,621	36,604	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		108,173	108,173	183,173	148,302
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,173	118,173	192,806	151,428
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		196,058	197,020	295,022	257,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Damage Assessment and Restoration Revolving Fund
 Treasury Account: Damage Assessment and Restoration Revolving Fund
 Budget Account Id: 006-48-4316 Treasury Account Id: 13- - /X -4316
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	19,343	35,531	133,895	146,766
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,343	35,531	133,895	146,766
2190	Obligations incurred	=====	=====	=====	=====
		19,343	35,531	133,895	146,766
2201	Unob Bal: Apportioned: Avail in the current period	30,657	41,404	64,620	81,190
2202	Unob Bal: Apportioned: Avail in subsequent periods	143,108	116,173	70,819	0
2403	Unob Bal: Unapportioned: Other	2,950	3,912	25,688	29,750
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,715	161,488	161,127	110,939
2500	Total budgetary resources	=====	=====	=====	=====
		196,058	197,020	295,022	257,706
2501	Memo: Budgetary resources, subj to apportionment	196,058	197,020	295,022	257,706
2503	Memo: Budgetary resources, direct unob bal, EOY	176,715	161,488	161,127	110,939

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,772	125,772	125,772	125,772
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,343	35,531	133,895	146,766
3020	Ob Bal: Outlays (gross)	-18,870	-52,283	-77,329	-107,287
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,460	-2,515	-25,538	-29,071
3050	Ob Bal: EOY: Unpaid obligations	123,785	106,506	156,800	136,181
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,496	-1,496	-1,496	-1,496
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	160	160
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,496	-1,496	-1,336	-1,336
3100	Obligated balance, start of year	=====	=====	=====	=====
		124,276	124,276	124,276	124,276
3200	Obligated balance, end of year	=====	=====	=====	=====
		122,289	105,010	155,464	134,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Damage Assessment and Restoration Revolving Fund
 Treasury Account: Damage Assessment and Restoration Revolving Fund
 Budget Account Id: 006-48-4316 Treasury Account Id: 13- - /X -4316
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		118,173	118,173	192,806	151,428
4100	Mand: Outlays from new authority	1,616	4,920	15,635	35,982
4101	Mand: Outlays from balances	17,254	47,363	61,695	71,304
4110	Mand: Outlays, gross (total)	18,870	52,283	77,329	107,287
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,840	-86,121	-113,126	-113,126
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-24	-24	-24
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-17,098	-18,406	-33,577	-35,311
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,941	-104,552	-146,728	-148,461
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	160	160
4143	Mand: Offsets, BA only: Antic offsetting collect	-87,232	-3,621	-36,604	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-87,232	-3,621	-36,445	160
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	9,633	3,126
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,071	-52,269	-69,398	-41,174
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	9,633	3,126
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,071	-52,269	-69,398	-41,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund
 Treasury Account:
 Budget Account Id: 006-48-4316 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,835	74,835	74,835	74,835
1011	Unob Bal: Transferred from other accounts	590	1,497	1,747	2,276
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	97	97
1021	Unob Bal: Recov of prior year unpaid obligations	2,460	2,515	25,538	29,071
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,885	78,847	102,217	106,278
1203	BA: Mand: Appropriation (previously unavailable)	0	0	209	209
1221	BA: Mand: Approps transferred from other accounts	0	3,473	3,473	3,493
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-576	-576
1251	BA: Mand: Appropriations:Antic nonexpend trans net	10,000	6,527	6,527	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,000	10,000	9,633	3,126
1800	BA: Mand: Spending auth: Collected	20,941	104,552	146,728	148,461
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	-160	-160
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	87,232	3,621	36,604	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		108,173	108,173	183,173	148,302
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,173	118,173	192,806	151,428
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		196,058	197,020	295,022	257,706

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund
 Treasury Account:
 Budget Account Id: 006-48-4316 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	19,343	35,531	133,895	146,766
2190	Obligations incurred	=====	=====	=====	=====
		19,343	35,531	133,895	146,766
2201	Unob Bal: Apportioned: Avail in the current period	30,657	41,404	64,620	81,190
2202	Unob Bal: Apportioned: Avail in subsequent periods	143,108	116,173	70,819	0
2403	Unob Bal: Unapportioned: Other	2,950	3,912	25,688	29,750
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,715	161,488	161,127	110,939
2500	Total budgetary resources	=====	=====	=====	=====
		196,058	197,020	295,022	257,706
2501	Memo: Budgetary resources, subj to apportionment	196,058	197,020	295,022	257,706
2503	Memo: Budgetary resources, direct unob bal, EOY	176,715	161,488	161,127	110,939
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,772	125,772	125,772	125,772
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,343	35,531	133,895	146,766
3020	Ob Bal: Outlays (gross)	-18,870	-52,283	-77,329	-107,287
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,460	-2,515	-25,538	-29,071
3050	Ob Bal: EOY: Unpaid obligations	123,785	106,506	156,800	136,181
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,496	-1,496	-1,496	-1,496
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	160	160
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,496	-1,496	-1,336	-1,336
3100	Obligated balance, start of year	=====	=====	=====	=====
		124,276	124,276	124,276	124,276
3200	Obligated balance, end of year	=====	=====	=====	=====
		122,289	105,010	155,464	134,845

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund
 Treasury Account:
 Budget Account Id: 006-48-4316 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		118,173	118,173	192,806	151,428
4100	Mand: Outlays from new authority	1,616	4,920	15,635	35,982
4101	Mand: Outlays from balances	17,254	47,363	61,695	71,304
4110	Mand: Outlays, gross (total)	18,870	52,283	77,329	107,287
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,840	-86,121	-113,126	-113,126
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-24	-24	-24
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-17,098	-18,406	-33,577	-35,311
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,941	-104,552	-146,728	-148,461
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	160	160
4143	Mand: Offsets, BA only: Antic offsetting collect	-87,232	-3,621	-36,604	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-87,232	-3,621	-36,445	160
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	9,633	3,126
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,071	-52,269	-69,398	-41,174
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	9,633	3,126
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,071	-52,269	-69,398	-41,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Program Account
 Treasury Account: Fisheries Finance Program Account
 Budget Account Id: 006-48-1456 Treasury Account Id: 13- - /X -1456
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,779	2,779	2,779	2,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,779	2,779	2,779	2,779
1200	BA: Mand: Appropriation	0	0	14,629	14,629
1250	BA: Mand: Anticipated appropriation	0	14,629	0	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	14,629	14,629	14,629
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	14,629	14,629	14,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,779	17,408	17,408	17,408

Status of Budgetary Resources

2002	Direct Reestimates	0	0	5,752	5,752
2002	Interest on Direct Reesti	0	0	8,877	8,877
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	14,629	14,629
2190	Obligations incurred	0	=====	=====	=====
		0	0	14,629	14,629
2201	Unob Bal: Apportioned: Avail in the current period	0	2,779	2,779	0
2203	Unob Bal: Apportioned: Anticipated	0	14,629	0	0
2403	Unob Bal: Unapportioned: Other	2,779	0	0	2,779
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,779	17,408	2,779	2,779
2500	Total budgetary resources	=====	=====	=====	=====
		2,779	17,408	17,408	17,408
2501	Memo: Budgetary resources, subj to apportionment	2,779	17,408	17,408	17,408
2503	Memo: Budgetary resources, direct unob bal, EOY	2,779	17,408	2,779	2,779

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Program Account
 Treasury Account: Fisheries Finance Program Account
 Budget Account Id: 006-48-1456 Treasury Account Id: 13- - /X -1456
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	467	467	467	467
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14,629	14,629
3020	Ob Bal: Outlays (gross)	0	0	-14,629	-14,629
3050	Ob Bal: EOY: Unpaid obligations	467	467	467	467
3100	Obligated balance, start of year	467	====	467	467
3200	Obligated balance, end of year	467	====	467	467

BA & O, Net

4090	Mand: Budget authority, gross	0	====	====	====
		0	14,629	14,629	14,629
4100	Mand: Outlays from new authority	0	0	14,629	14,629
4110	Mand: Outlays, gross (total)	0	0	14,629	14,629
4160	Mand: Budget authority, net	0	====	====	====
		0	14,629	14,629	14,629
4170	Mand: Outlays, net	0	====	====	====
		0	0	14,629	14,629
4180	Budget authority, net (disc. and mand.)	0	====	====	====
		0	14,629	14,629	14,629
4190	Outlays, net (disc. and mand.)	0	====	====	====
		0	0	14,629	14,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Finance Program Account
 Treasury Account:
 Budget Account Id: 006-48-1456 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,779	2,779	2,779	2,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,779	2,779	2,779	2,779
1200	BA: Mand: Appropriation	0	0	14,629	14,629
1250	BA: Mand: Anticipated appropriation	0	14,629	0	0
1260	BA: Mand: Appropriation (total)	0	14,629	14,629	14,629
1900	Budget authority total (disc. and mand.)	0	14,629	14,629	14,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,779	17,408	17,408	17,408

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	14,629	14,629
2190	Obligations incurred	0	0	14,629	14,629
2201	Unob Bal: Apportioned: Avail in the current period	0	2,779	2,779	0
2203	Unob Bal: Apportioned: Anticipated	0	14,629	0	0
2403	Unob Bal: Unapportioned: Other	2,779	0	0	2,779
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,779	17,408	2,779	2,779
2500	Total budgetary resources	=====	=====	=====	=====
		2,779	17,408	17,408	17,408
2501	Memo: Budgetary resources, subj to apportionment	2,779	17,408	17,408	17,408
2503	Memo: Budgetary resources, direct unob bal, EOY	2,779	17,408	2,779	2,779

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Finance Program Account
 Treasury Account:
 Budget Account Id: 006-48-1456 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	467	467	467	467
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14,629	14,629
3020	Ob Bal: Outlays (gross)	0	0	-14,629	-14,629
3050	Ob Bal: EOY: Unpaid obligations	467	467	467	467
3100	Obligated balance, start of year	467	====	467	467
3200	Obligated balance, end of year	467	====	467	467

BA & O, Net

4090	Mand: Budget authority, gross	0	====	====	====
			14,629	14,629	14,629
4100	Mand: Outlays from new authority	0	0	14,629	14,629
4110	Mand: Outlays, gross (total)	0	0	14,629	14,629
4160	Mand: Budget authority, net	0	====	====	====
			14,629	14,629	14,629
4170	Mand: Outlays, net	0	====	====	====
			0	14,629	14,629
4180	Budget authority, net (disc. and mand.)	0	====	====	====
			14,629	14,629	14,629
4190	Outlays, net (disc. and mand.)	0	====	====	====
			0	14,629	14,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 00
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	43	74	223	258
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	2	3	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-117
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	173	23	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-103	-103	0
1850	BA: Mand: Spending auth: Total		=====		
		43	145	145	141
1900	Budget authority total (disc. and mand.)		=====		
		43	145	145	141
1910	Total budgetary resources (disc. and mand.)		=====		
		43	145	145	141

Status of Budgetary Resources

2002	Treasury Interest Expense	8	18	23	30
2002	Payment to Receipt Acct	0	0	111	111
2004	Direct obligations incurred (total)		=====		
		8	18	133	141
2190	Obligations incurred		=====		
		8	18	133	141
2201	Unob Bal: Apportioned: Avail in the current period	-8	58	12	0
2203	Unob Bal: Apportioned: Anticipated	0	70	0	0
2403	Unob Bal: Unapportioned: Other	43	0	0	0
2490	Unob Bal: end of year		=====		
		36	127	12	0
2500	Total budgetary resources		=====		
		43	145	145	141
2501	Memo: Budgetary resources, subj to apportionment	43	145	145	141
2503	Memo: Budgetary resources, direct unob bal, EOY	36	127	12	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	18	133	141
3020	Ob Bal: Outlays (gross)	0	0	-111	-141
3050	Ob Bal: EOY: Unpaid obligations	8	18	23	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-2	-3	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-2	-3	0
3200	Obligated balance, end of year		=====		
		7	16	19	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		43	145	145	141
4110	Mand: Outlays, gross (total)	0	0	111	141
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-115	-115
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-43	-74	-108	-138
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-43	-74	-223	-258
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-2	-3	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-70	81	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-71	78	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-117
4170	Mand: Outlays, net		=====		
		-43	-74	-112	-117
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-117
4190	Outlays, net (disc. and mand.)		=====		
		-43	-74	-112	-117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 01
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	76	148	459	540
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	3	6	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-278
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	387	73	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-255	-255	0
1850	BA: Mand: Spending auth: Total		=====		
		77	282	282	262
1900, Budget authority total (disc. and mand.)					
		77	282	282	262
1910, Total budgetary resources (disc. and mand.)					
		77	282	282	262

Status of Budgetary Resources

2002	Treasury Interest Expense	12	23	35	46
2002	Payment to Receipt Acct	0	0	216	216
2004	Direct obligations incurred (total)		=====		
		12	23	251	262
2190, Obligations incurred					
		12	23	251	262
2201	Unob Bal: Apportioned: Avail in the current period	-12	127	32	0
2203	Unob Bal: Apportioned: Anticipated	0	132	0	0
2403	Unob Bal: Unapportioned: Other	77	0	0	0
2490	Unob Bal: end of year		=====		
		66	259	32	0
2500, Total budgetary resources					
		77	282	282	262
2501	Memo: Budgetary resources, subj to apportionment	77	282	282	262
2503	Memo: Budgetary resources, direct unob bal, EOY	66	259	32	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 01
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	23	251	262
3020	Ob Bal: Outlays (gross)	0	0	-216	-262
3050	Ob Bal: EOY: Unpaid obligations	12	23	35	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-3	-6	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-3	-6	0
3200	Obligated balance, end of year		=====		
		11	21	29	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		77	282	282	262
4110	Mand: Outlays, gross (total)	0	0	216	262
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-240	-240
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-76	-148	-219	-293
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-76	-148	-459	-540
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-3	-6	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-132	182	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-135	177	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-278
4170	Mand: Outlays, net		=====		
		-76	-148	-243	-278
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-278
4190	Outlays, net (disc. and mand.)		=====		
		-76	-148	-243	-278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 02
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	2,138	6,821	9,533	10,460
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12	77	166	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,952
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	2,666	50	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-4,056	-4,056	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,151	5,507	5,692	5,507
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,151	5,507	5,692	5,507
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,151	5,507	5,692	5,507

Status of Budgetary Resources

2002	Treasury Interest Expense	1,285	2,569	3,854	5,138
2002	Payment to Receipt Acct	0	0	369	369
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,285	2,569	4,223	5,507
2190	Obligations incurred	=====	=====	=====	=====
		1,285	2,569	4,223	5,507
2201	Unob Bal: Apportioned: Avail in the current period	-1,285	2,604	1,285	0
2203	Unob Bal: Apportioned: Anticipated	0	334	0	0
2403	Unob Bal: Unapportioned: Other	2,151	0	185	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		866	2,938	1,469	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,151	5,507	5,692	5,507
2501	Memo: Budgetary resources, subj to apportionment	2,151	5,507	5,692	5,507
2503	Memo: Budgetary resources, direct unob bal, EOY	866	2,938	1,469	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 02
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,285	2,569	4,223	5,507
3020	Ob Bal: Outlays (gross)	0	0	-369	-5,507
3050	Ob Bal: EOY: Unpaid obligations	1,285	2,569	3,854	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12	-77	-166	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12	-77	-166	0
3200	Obligated balance, end of year	=====	=====	=====	0
		1,272	2,492	3,688	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,151	5,507	5,692	5,507
4110	Mand: Outlays, gross (total)	0	0	369	5,507
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,015	-1,015
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-236
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,138	-6,821	-8,518	-9,209
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,138	-6,821	-9,533	-10,460
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12	-77	-166	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	1,391	4,006	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12	1,314	3,840	0
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-4,952
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,138	-6,821	-9,163	-4,952
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-4,952
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,138	-6,821	-9,163	-4,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 03
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	1,569	2,628	3,687	5,221
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10	34	51	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,564
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	1,470	394	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,444	-1,444	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,579	2,687	2,687	2,657
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,579	2,687	2,687	2,657
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,579	2,687	2,687	2,657

Status of Budgetary Resources

2002	Treasury Interest Expense	510	1,020	1,529	2,039
2002	Payment to Receipt Acct	0	0	618	618
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		510	1,020	2,147	2,657
2190	Obligations incurred	=====	=====	=====	=====
		510	1,020	2,147	2,657
2201	Unob Bal: Apportioned: Avail in the current period	-510	1,418	540	0
2203	Unob Bal: Apportioned: Anticipated	0	249	0	0
2403	Unob Bal: Unapportioned: Other	1,579	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,069	1,668	540	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,579	2,687	2,687	2,657
2501	Memo: Budgetary resources, subj to apportionment	1,579	2,687	2,687	2,657
2503	Memo: Budgetary resources, direct unob bal, EOY	1,069	1,668	540	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 03
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	510	1,020	2,147	2,657
3020	Ob Bal: Outlays (gross)	0	0	-618	-2,657
3050	Ob Bal: EOY: Unpaid obligations	510	1,020	1,529	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10	-34	-51	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-34	-51	0
3200	Obligated balance, end of year		=====	=====	
		499	986	1,478	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,579	2,687	2,687	2,657
4110	Mand: Outlays, gross (total)	0	0	618	2,657
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-355	-355
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-101
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,569	-2,628	-3,332	-4,765
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,569	-2,628	-3,687	-5,221
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10	-34	-51	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-26	1,051	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-10	-60	999	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,564
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,569	-2,628	-3,069	-2,564
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,564
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,569	-2,628	-3,069	-2,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 04
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	219	219	219
1440	BA: Mand: Borrowing authority (total)		=====		
		0	219	219	219
1800	BA: Mand: Spending auth: Collected	509	947	1,457	1,914
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5	16	3	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-143
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	951	444	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-113	-113	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		513	1,801	1,791	1,771
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		513	2,020	2,010	1,990
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		513	2,020	2,010	1,990

Status of Budgetary Resources

2002	Treasury Interest Expense	122	244	373	497
2002	Payment to Receipt Acct	0	0	1,492	1,492
2004	Direct obligations incurred (total)		=====	=====	=====
		122	244	1,865	1,990
2190	Obligations incurred		=====	=====	=====
		122	244	1,865	1,990
2201	Unob Bal: Apportioned: Avail in the current period	-122	719	-278	0
2203	Unob Bal: Apportioned: Anticipated	0	1,047	423	0
2403	Unob Bal: Unapportioned: Other	513	10	0	0
2490	Unob Bal: end of year		=====		
		392	1,776	145	0
2500	Total budgetary resources		=====	=====	=====
		513	2,020	2,010	1,990
2501	Memo: Budgetary resources, subj to apportionment	513	2,020	2,010	1,990
2503	Memo: Budgetary resources, direct unob bal, EOY	392	1,776	145	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 04
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	122	244	1,865	1,990
3020	Ob Bal: Outlays (gross)	0	0	-1,492	-1,990
3050	Ob Bal: EOY: Unpaid obligations	122	244	373	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5	-16	-3	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-16	-3	0
3200	Obligated balance, end of year		=====		
		117	228	370	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		513	2,020	2,010	1,990
4110	Mand: Outlays, gross (total)	0	0	1,492	1,990
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-51	-51
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-509	-947	-1,406	-1,860
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-509	-947	-1,457	-1,914
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5	-16	-3	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-838	-332	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-5	-854	-334	0
4160	Mand: Budget authority, net		=====		
		0	219	219	76
4170	Mand: Outlays, net		=====		
		-509	-947	36	76
4180	Budget authority, net (disc. and mand.)		=====		
		0	219	219	76
4190	Outlays, net (disc. and mand.)		=====		
		-509	-947	36	76

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 05
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	4,254	4,883	9,124	10,290
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	42	92	265	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-8,263
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	5,117	702	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-7,968	-7,968	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,295	2,123	2,123	2,027
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,295	2,123	2,123	2,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,295	2,123	2,123	2,027

Status of Budgetary Resources

2002	Treasury Interest Expense	477	953	1,430	1,907
2002	Payment to Receipt Acct	0	0	120	120
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		477	953	1,550	2,027
2190	Obligations incurred	=====	=====	=====	=====
		477	953	1,550	2,027
2201	Unob Bal: Apportioned: Avail in the current period	-477	1,078	573	0
2203	Unob Bal: Apportioned: Anticipated	0	92	0	0
2403	Unob Bal: Unapportioned: Other	4,295	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,819	1,170	573	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,295	2,123	2,123	2,027
2501	Memo: Budgetary resources, subj to apportionment	4,295	2,123	2,123	2,027
2503	Memo: Budgetary resources, direct unob bal, EOY	3,819	1,170	573	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 05
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	477	953	1,550	2,027
3020	Ob Bal: Outlays (gross)	0	0	-120	-2,027
3050	Ob Bal: EOY: Unpaid obligations	477	953	1,430	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-42	-92	-265	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42	-92	-265	0
3200	Obligated balance, end of year		=====	=====	
		435	861	1,165	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,295	2,123	2,123	2,027
4110	Mand: Outlays, gross (total)	0	0	120	2,027
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3,650	-3,650
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-358
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,254	-4,883	-5,474	-6,282
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,254	-4,883	-9,124	-10,290
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-42	-92	-265	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	2,851	7,266	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-42	2,759	7,001	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-8,263
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,254	-4,883	-9,004	-8,263
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-8,263
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,254	-4,883	-9,004	-8,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 06
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	3,890	5,029	7,751	8,806
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	36	87	193	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-6,040
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	3,950	1,352	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-6,269	-6,269	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,927	2,796	3,027	2,766
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,927	2,796	3,027	2,766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,927	2,796	3,027	2,766

Status of Budgetary Resources

2002	Treasury Interest Expense	610	1,221	1,831	2,442
2002	Payment to Receipt Acct	0	0	324	324
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		610	1,221	2,156	2,766
2190	Obligations incurred	=====	=====	=====	=====
		610	1,221	2,156	2,766
2201	Unob Bal: Apportioned: Avail in the current period	-610	1,327	640	0
2203	Unob Bal: Apportioned: Anticipated	0	249	0	0
2403	Unob Bal: Unapportioned: Other	3,927	0	231	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,316	1,575	871	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,927	2,796	3,027	2,766
2501	Memo: Budgetary resources, subj to apportionment	3,927	2,796	3,027	2,766
2503	Memo: Budgetary resources, direct unob bal, EOY	3,316	1,575	871	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 06
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,405	36,405	36,405	36,405
3010	Ob Bal: Obligations incurred: Unexpired accounts	610	1,221	2,156	2,766
3020	Ob Bal: Outlays (gross)	0	0	-324	-2,766
3050	Ob Bal: EOY: Unpaid obligations	37,016	37,626	38,237	36,405
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-364	-364	-364	-364
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36	-87	-193	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-400	-451	-557	-364
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,041	36,041	36,041	36,041
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,615	37,176	37,680	36,041

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,927	2,796	3,027	2,766
4110	Mand: Outlays, gross (total)	0	0	324	2,766
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,591	-1,591
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-273
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,890	-5,029	-6,160	-6,942
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,890	-5,029	-7,751	-8,806
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-36	-87	-193	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	2,320	4,917	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-36	2,233	4,724	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-6,040
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,890	-5,029	-7,426	-6,040
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-6,040

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(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 06
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -3,890	==== -5,029	==== -7,426	==== -6,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 07
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	446	769	2,408	2,875
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4	12	47	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,760
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	1,949	331	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,616	-1,616	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		450	1,114	1,171	1,114
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		450	1,114	1,171	1,114
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		450	1,114	1,171	1,114

Status of Budgetary Resources

2002	Treasury Interest Expense	165	331	496	661
2002	Payment to Receipt Acct	0	0	453	453
2004	Direct obligations incurred (total)		=====	=====	=====
		165	331	949	1,114
2190	Obligations incurred		=====	=====	=====
		165	331	949	1,114
2201	Unob Bal: Apportioned: Avail in the current period	-165	427	165	0
2203	Unob Bal: Apportioned: Anticipated	0	357	0	0
2403	Unob Bal: Unapportioned: Other	450	0	56	0
2490	Unob Bal: end of year		=====	=====	=====
		284	784	222	0
2500	Total budgetary resources		=====	=====	=====
		450	1,114	1,171	1,114
2501	Memo: Budgetary resources, subj to apportionment	450	1,114	1,171	1,114
2503	Memo: Budgetary resources, direct unob bal, EOY	284	784	222	0

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 (Dollars In Thousands)

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 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 07
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	165	331	949	1,114
3020	Ob Bal: Outlays (gross)	0	0	-453	-1,114
3050	Ob Bal: EOY: Unpaid obligations	165	331	496	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4	-12	-47	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-12	-47	0
3200	Obligated balance, end of year		=====		
		161	318	448	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		450	1,114	1,171	1,114
4110	Mand: Outlays, gross (total)	0	0	453	1,114
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,203	-1,203
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-65
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-446	-769	-1,205	-1,606
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-446	-769	-2,408	-2,875
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4	-12	-47	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-333	1,285	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-4	-345	1,238	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,760
4170	Mand: Outlays, net		=====	=====	=====
		-446	-769	-1,955	-1,760
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,760
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-446	-769	-1,955	-1,760

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 08
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	62	62	0
1440	BA: Mand: Borrowing authority (total)		=====		
		0	62	62	0
1800	BA: Mand: Spending auth: Collected	759	2,970	5,351	5,933
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4	30	79	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-9	-4,667
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,885	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-2,654	-2,645	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		763	2,231	2,776	1,267
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		763	2,293	2,838	1,267
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		763	2,293	2,838	1,267

Status of Budgetary Resources

2002	Treasury Interest Expense	222	444	666	888
2002	Payment to Receipt Acct	0	0	375	375
2002	Upkeep Costs Seized Prop	0	3	3	3
2004	Direct obligations incurred (total)		=====	=====	=====
		222	447	1,044	1,267
2190	Obligations incurred		=====	=====	=====
		222	447	1,044	1,267
2201	Unob Bal: Apportioned: Avail in the current period	-222	586	299	0
2203	Unob Bal: Apportioned: Anticipated	0	311	0	0
2403	Unob Bal: Unapportioned: Other	763	949	1,495	0
2490	Unob Bal: end of year		=====	=====	
		541	1,846	1,794	0
2500	Total budgetary resources		=====	=====	=====
		763	2,293	2,838	1,267
2501	Memo: Budgetary resources, subj to apportionment	763	2,293	2,838	1,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	541	1,846	1,794	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3010	Ob Bal: Obligations incurred: Unexpired accounts	222	447	1,044	1,267
3020	Ob Bal: Outlays (gross)	-9	-12	-388	-1,276
3050	Ob Bal: EOY: Unpaid obligations	222	444	666	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4	-30	-79	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-30	-79	0
3100	Obligated balance, start of year	9	9	9	9
3200	Obligated balance, end of year	218	414	587	0

BA & O, Net

4090	Mand: Budget authority, gross	763	2,293	2,838	1,267
4110	Mand: Outlays, gross (total)	9	12	388	1,276
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,662	-1,662
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-107
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-759	-2,970	-3,688	-4,164
4130	Mand: Offsets against gross BA and outlays (total)	-759	-2,970	-5,351	-5,933
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4	-30	-79	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	770	2,644	0
4150	Mand: Additional offsets against BA only (total)	-4	740	2,565	0
4160	Mand: Budget authority, net	0	62	53	-4,667
4170	Mand: Outlays, net	-749	-2,958	-4,963	-4,657
4180	Budget authority, net (disc. and mand.)	0	62	53	-4,667

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
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Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 08
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-749	==== -2,958	==== -4,963	==== -4,657

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Fisheries Finance Direct Loan Financing Account
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	59	6,628
1024	Unob Bal: Borrowing authority withdrawn	0	0	-59	-6,628
1800	BA: Mand: Spending auth: Collected	1,165	1,664	4,737	20,167
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	9	23	56	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-17,401
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	3,696	590	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-2,515	-2,515	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,173	2,868	2,868	2,766
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,173	2,868	2,868	2,766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,173	2,868	2,868	2,766

Status of Budgetary Resources

2002	Payment to Receipt Acct	0	0	1,737	1,737
2002	Treasury Interest Expense	268	535	803	1,029
2004	Direct obligations incurred (total)		=====	=====	=====
		268	535	2,540	2,766
2190	Obligations incurred		=====	=====	=====
		268	535	2,540	2,766
2201	Unob Bal: Apportioned: Avail in the current period	-268	1,151	328	0
2203	Unob Bal: Apportioned: Anticipated	0	1,181	0	0
2403	Unob Bal: Unapportioned: Other	1,173	0	0	0
2490	Unob Bal: end of year		=====		
		906	2,332	328	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,173	2,868	2,868	2,766
2501	Memo: Budgetary resources, subj to apportionment	1,173	2,868	2,868	2,766
2503	Memo: Budgetary resources, direct unob bal, EOY	906	2,332	328	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 09
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,628	6,628	6,628	6,628
3010	Ob Bal: Obligations incurred: Unexpired accounts	268	535	2,540	2,766
3020	Ob Bal: Outlays (gross)	0	0	-1,737	-2,766
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-59	-6,628
3050	Ob Bal: EOY: Unpaid obligations	6,896	7,163	7,373	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9	-23	-56	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	-23	-56	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,628	6,628	6,628	6,628
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,887	7,141	7,316	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,173	2,868	2,868	2,766
4110	Mand: Outlays, gross (total)	0	0	1,737	2,766
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,360	-2,360
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-135
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,165	-1,664	-2,377	-17,673
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,165	-1,664	-4,737	-20,167
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-9	-23	-56	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1,181	1,925	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9	-1,204	1,869	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-17,401
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,165	-1,664	-3,000	-17,401
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-17,401

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 09
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,165	==== -1,664	==== -3,000	===== -17,401

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 10
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	1,486	2,761	5,022	6,416
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10	33	62	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,486
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	3,602	1,313	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-3,432	-3,432	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,496	2,965	2,965	2,930
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,496	2,965	2,965	2,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,496	2,965	2,965	2,930

Status of Budgetary Resources

2002	Treasury Interest Expense	500	1,000	1,500	2,000
2002	Payment to Receipt Acct	0	0	930	930
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		500	1,000	2,430	2,930
2190	Obligations incurred	=====	=====	=====	=====
		500	1,000	2,430	2,930
2201	Unob Bal: Apportioned: Avail in the current period	-500	1,577	535	0
2203	Unob Bal: Apportioned: Anticipated	0	388	0	0
2403	Unob Bal: Unapportioned: Other	1,496	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		996	1,965	535	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,496	2,965	2,965	2,930
2501	Memo: Budgetary resources, subj to apportionment	1,496	2,965	2,965	2,930
2503	Memo: Budgetary resources, direct unob bal, EOY	996	1,965	535	0

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 10
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,524	6,524	6,524	6,524
3010	Ob Bal: Obligations incurred: Unexpired accounts	500	1,000	2,430	2,930
3020	Ob Bal: Outlays (gross)	-144	-144	-1,074	-3,074
3050	Ob Bal: EOY: Unpaid obligations	6,879	7,380	7,880	6,379
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10	-33	-62	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-33	-62	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,524	6,524	6,524	6,524
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,869	7,346	7,818	6,379

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,496	2,965	2,965	2,930
4110	Mand: Outlays, gross (total)	144	144	1,074	3,074
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-974	-974
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,486	-2,761	-4,048	-5,354
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,486	-2,761	-5,022	-6,416
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10	-33	-62	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-171	2,119	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10	-204	2,057	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-3,486
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,341	-2,617	-3,948	-3,342
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-3,486

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(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 10
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,341	==== -2,617	==== -3,948	==== -3,342

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	1,030	2,063	3,699	4,584
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	9	31	76	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,628
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	2,600	927	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-2,667	-2,667	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,039	2,026	2,035	1,956
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,039	2,026	2,035	1,956
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,039	2,026	2,035	1,956

Status of Budgetary Resources

2002	Treasury Interest Expense	480	962	1,467	1,956
2004	Direct obligations incurred (total)	480	962	1,467	1,956
2190	Obligations incurred	480	962	1,467	1,956
2201	Unob Bal: Apportioned: Avail in the current period	-480	1,054	559	0
2203	Unob Bal: Apportioned: Anticipated	0	10	0	0
2403	Unob Bal: Unapportioned: Other	1,039	0	9	0
2490	Unob Bal: end of year	559	1,064	568	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,039	2,026	2,035	1,956
2501	Memo: Budgetary resources, subj to apportionment	1,039	2,026	2,035	1,956
2503	Memo: Budgetary resources, direct unob bal, EOY	559	1,064	568	0

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 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,573	20,573	20,573	20,573
3010	Ob Bal: Obligations incurred: Unexpired accounts	480	962	1,467	1,956
3020	Ob Bal: Outlays (gross)	0	-121	-881	-2,837
3050	Ob Bal: EOY: Unpaid obligations	21,052	21,413	21,159	19,692
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9	-31	-76	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	-31	-76	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,573	20,573	20,573	20,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,043	21,382	21,084	19,692

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,039	2,026	2,035	1,956
4110	Mand: Outlays, gross (total)	0	121	881	2,837
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-583	-583
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-105
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,030	-2,063	-3,116	-3,896
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,030	-2,063	-3,699	-4,584
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-9	-31	-76	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	67	1,739	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9	36	1,664	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-2,628
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,030	-1,941	-2,818	-1,747
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-2,628

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Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 11
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,030	==== -1,941	==== -2,818	==== -1,747

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	61
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-61
1400	BA: Mand: Borrowing authority	0	434	434	434
1440	BA: Mand: Borrowing authority (total)	0	==== 434	434	434
1800	BA: Mand: Spending auth: Collected	562	1,056	2,214	3,762
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4	12	38	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,273
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,794	611	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,558	-1,558	0
1850	BA: Mand: Spending auth: Total	566	==== 1,305	==== 1,305	==== 1,489
1900	Budget authority total (disc. and mand.)	566	==== 1,738	==== 1,739	==== 1,923
1910	Total budgetary resources (disc. and mand.)	566	==== 1,738	==== 1,739	==== 1,923

Status of Budgetary Resources

2002	Treasury Interest Expense	279	559	851	1,461
2002	Payment to Receipt Acct	0	0	461	461
2004	Direct obligations incurred (total)	279	==== 559	==== 1,312	==== 1,923
2190	Obligations incurred	279	==== 559	==== 1,312	==== 1,923
2201	Unob Bal: Apportioned: Avail in the current period	-279	935	242	0
2203	Unob Bal: Apportioned: Anticipated	0	243	183	0
2403	Unob Bal: Unapportioned: Other	566	1	2	0
2490	Unob Bal: end of year	287	==== 1,179	427	0
2500	Total budgetary resources	566	==== 1,738	==== 1,739	==== 1,923

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 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 12
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	566	1,738	1,739	1,923
2503	Memo: Budgetary resources, direct unob bal, EOY	287	1,179	427	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,738	34,738	34,738	34,738
3010	Ob Bal: Obligations incurred: Unexpired accounts	279	559	1,312	1,923
3020	Ob Bal: Outlays (gross)	-3,882	-3,950	-4,411	-22,938
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-61
3050	Ob Bal: EOY: Unpaid obligations	31,136	31,347	31,639	13,661
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-103	-103	-103	-103
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4	-12	-38	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107	-115	-141	-103
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,635	34,635	34,635	34,635
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,029	31,232	31,498	13,558

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		566	1,738	1,739	1,923
4110	Mand: Outlays, gross (total)	3,882	3,950	4,411	22,938
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-651	-651
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-562	-1,056	-1,563	-3,050
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-562	-1,056	-2,214	-3,762
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4	-12	-38	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-236	947	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-4	-248	909	0
4160	Mand: Budget authority, net		=====		=====
		0	434	434	-1,839
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,320	2,894	2,198	19,176

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Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 12
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 434	434	==== -1,839
4190	Outlays, net (disc. and mand.)	==== 3,320	==== 2,894	==== 2,198	==== 19,176

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1024	Unob Bal: Borrowing authority withdrawn	0	-7	-7	-7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1800	BA: Mand: Spending auth: Collected	157	822	1,704	2,500
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	8	20	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,587
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,295	401	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,183	-1,183	0
1850	BA: Mand: Spending auth: Total		=====		
		158	942	942	913
1900	Budget authority total (disc. and mand.)		=====		
		158	942	942	913
1910	Total budgetary resources (disc. and mand.)		=====		
		166	949	949	920

Status of Budgetary Resources

2002	Treasury Interest Expense	229	458	690	920
2004	Direct obligations incurred (total)		=====		
		229	458	690	920
2190	Obligations incurred		=====		
		229	458	690	920
2201	Unob Bal: Apportioned: Avail in the current period	-229	372	259	0
2203	Unob Bal: Apportioned: Anticipated	0	120	0	0
2403	Unob Bal: Unapportioned: Other	166	0	0	0
2490	Unob Bal: end of year		=====		
		-63	492	259	0
2500	Total budgetary resources		=====		
		166	949	949	920
2501	Memo: Budgetary resources, subj to apportionment	166	949	949	920

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	-63	492	259	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,515	34,515	34,515	34,515
3010	Ob Bal: Obligations incurred: Unexpired accounts	229	458	690	920
3020	Ob Bal: Outlays (gross)	-24,914	-24,914	-25,090	-26,011
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	9,830	10,052	10,108	9,418
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-8	-20	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-8	-20	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,515	34,515	34,515	34,515
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,828	10,043	10,089	9,418

BA & O, Net

4090	Mand: Budget authority, gross	158	942	942	913
4110	Mand: Outlays, gross (total)	24,914	24,914	25,090	26,011
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-29
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-157	-822	-1,704	-2,471
4130	Mand: Offsets against gross BA and outlays (total)	-157	-822	-1,704	-2,500
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-8	-20	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-112	782	0
4150	Mand: Additional offsets against BA only (total)	-1	-120	762	0
4160	Mand: Budget authority, net	0	0	0	-1,587
4170	Mand: Outlays, net	24,757	24,092	23,386	23,511
4180	Budget authority, net (disc. and mand.)	0	0	0	-1,587

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,757	24,092	23,386	23,511

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	133,331	133,331	97,565
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	133,331	133,331	97,565
1800	BA: Mand: Spending auth: Collected	0	0	130	444
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	2	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-419
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	540	409	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-37	-37	0
1850	BA: Mand: Spending auth: Total		=====		
		0	503	504	25
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	133,834	133,835	97,591
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	133,834	133,835	97,591

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	90,863
2002	Treasury Interest Expense	0	0	0	15
2002	Traditional Neg Subsidy	0	0	0	6,529
2002	IFQ Negative Subsidy	0	0	0	174
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	97,580
2190	Obligations incurred		=====		=====
		0	0	0	97,580
2201	Unob Bal: Apportioned: Avail in the current period	0	133,331	133,463	0
2203	Unob Bal: Apportioned: Anticipated	0	503	371	0
2403	Unob Bal: Unapportioned: Other	0	0	1	10
2490	Unob Bal: end of year		=====	=====	
		0	133,834	133,835	10
2500	Total budgetary resources		=====	=====	=====
		0	133,834	133,835	97,591

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	133,834	133,835	97,591
2503	Memo: Budgetary resources, direct unob bal, EOY	0	133,834	133,835	10

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	97,580
3020	Ob Bal: Outlays (gross)	0	0	0	-729
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	96,851
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-2	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-2	0
3200	Obligated balance, end of year		=====		=====
		0	0	-2	96,851

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	133,834	133,835	97,591
4110	Mand: Outlays, gross (total)	0	0	0	729
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0	0	-130	-435
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-130	-444
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-2	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-503	-372	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-503	-374	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	133,331	133,331	97,146
4170	Mand: Outlays, net		=====	=====	
		0	0	-130	285
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	133,331	133,331	97,146
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	-130	285

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 14
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 97
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	6	6
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	6	0	0
1850	BA: Mand: Spending auth: Total	0	===== 6	6	6
1900	Budget authority total (disc. and mand.)	0	===== 6	6	6
1910	Total budgetary resources (disc. and mand.)	0	===== 6	6	6

Status of Budgetary Resources

2002	Payment to Receipt Acct	0	0	6	6
2004	Direct obligations incurred (total)	0	===== 0	6	6
2190	Obligations incurred	0	===== 0	6	6
2203	Unob Bal: Apportioned: Anticipated	0	6	0	0
2490	Unob Bal: end of year	0	===== 6	0	0
2500	Total budgetary resources	0	===== 6	6	6
2501	Memo: Budgetary resources, subj to apportionment	0	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 97
FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6	6
3020	Ob Bal: Outlays (gross)	0	0	-6	-6
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	6	6	6
4110	Mand: Outlays, gross (total)	0	0	6	6
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-6	-6
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-6	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-6	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 98
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	15	128	171	184
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	2	4	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-131
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	33	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-38	-38	0
1850	BA: Mand: Spending auth: Total		=====		
		16	126	136	53
1900, Budget authority total (disc. and mand.)					
		16	126	136	53
1910, Total budgetary resources (disc. and mand.)					
		16	126	136	53

Status of Budgetary Resources

2002	Treasury Interest Expense	5	9	14	19
2002	Payment to Receipt Acct	0	0	34	34
2004	Direct obligations incurred (total)		=====		
		5	9	48	53
2190, Obligations incurred					
		5	9	48	53
2201	Unob Bal: Apportioned: Avail in the current period	-5	43	5	0
2403	Unob Bal: Unapportioned: Other	16	73	84	0
2490	Unob Bal: end of year		=====		
		11	116	88	0
2500, Total budgetary resources					
		16	126	136	53
2501	Memo: Budgetary resources, subj to apportionment	16	126	136	53
2503	Memo: Budgetary resources, direct unob bal, EOY	11	116	88	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 98
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	9	48	53
3020	Ob Bal: Outlays (gross)	0	0	-34	-53
3050	Ob Bal: EOY: Unpaid obligations	5	9	14	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2	-4	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2	-4	0
3200	Obligated balance, end of year		=====		
		5	7	11	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		16	126	136	53
4110	Mand: Outlays, gross (total)	0	0	34	53
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-34	-34
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15	-128	-136	-145
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-15	-128	-171	-184
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2	-4	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	4	38	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	2	34	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-131
4170	Mand: Outlays, net		=====		
		-15	-128	-137	-131
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-131
4190	Outlays, net (disc. and mand.)		=====		
		-15	-128	-137	-131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 99
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	447	2,303	3,836	7,992
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	34	82	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,491
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	5,331	3,750	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-5,156	-5,156	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		450	2,512	2,512	2,502
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		450	2,512	2,512	2,502
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		450	2,512	2,512	2,502

Status of Budgetary Resources

2002	Treasury Interest Expense	597	1,194	1,791	2,388
2002	Payment to Receipt Acct	0	0	113	113
2004	Direct obligations incurred (total)		=====	=====	=====
		597	1,194	1,905	2,502
2190	Obligations incurred		=====	=====	=====
		597	1,194	1,905	2,502
2201	Unob Bal: Apportioned: Avail in the current period	-597	1,055	607	0
2203	Unob Bal: Apportioned: Anticipated	0	262	0	0
2403	Unob Bal: Unapportioned: Other	450	0	0	0
2490	Unob Bal: end of year		=====		
		-147	1,318	607	0
2500	Total budgetary resources		=====	=====	=====
		450	2,512	2,512	2,502
2501	Memo: Budgetary resources, subj to apportionment	450	2,512	2,512	2,502
2503	Memo: Budgetary resources, direct unob bal, EOY	-147	1,318	607	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 99
 FACTS II User: Teresa Marie Siegrist / (301) 444-2769 / teresa.siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	597	1,194	1,905	2,502
3020	Ob Bal: Outlays (gross)	0	0	-113	-2,502
3050	Ob Bal: EOY: Unpaid obligations	597	1,194	1,791	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	-34	-82	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-34	-82	0
3200	Obligated balance, end of year		=====	=====	
		594	1,160	1,709	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		450	2,512	2,512	2,502
4110	Mand: Outlays, gross (total)	0	0	113	2,502
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-140	-140
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-221
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-447	-2,303	-3,697	-7,632
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-447	-2,303	-3,836	-7,992
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3	-34	-82	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-175	1,407	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-3	-209	1,325	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-5,491
4170	Mand: Outlays, net		=====	=====	=====
		-447	-2,303	-3,723	-5,491
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-5,491
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-447	-2,303	-3,723	-5,491

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Finance Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 006-48-4324 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	65	6,696
1024	Unob Bal: Borrowing authority withdrawn	0	-7	-65	-6,696
1050	Unob Bal: Unobligated balance (total)	7	=====	7	7
1400	BA: Mand: Borrowing authority	0	134,046	134,046	98,218
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	134,046	134,046	98,218
1800	BA: Mand: Spending auth: Collected	18,545	35,065	61,509	92,352
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	151	495	1,151	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-9	-62,201
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	37,444	11,372	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-41,064	-41,055	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,696	31,939	32,968	30,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,696	165,985	167,013	128,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,704	165,992	167,021	128,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Finance Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 006-48-4324 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,767	11,543	24,717	128,367
2190	Obligations incurred	=====	=====	=====	=====
		5,767	11,543	24,717	128,367
2201	Unob Bal: Apportioned: Avail in the current period	-5,767	147,861	139,265	0
2203	Unob Bal: Apportioned: Anticipated	0	5,555	977	0
2403	Unob Bal: Unapportioned: Other	18,704	1,033	2,062	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,937	154,449	142,304	10
2500	Total budgetary resources	=====	=====	=====	=====
		18,704	165,992	167,021	128,377
2501	Memo: Budgetary resources, subj to apportionment	18,704	165,992	167,021	128,377
2503	Memo: Budgetary resources, direct unob bal, EOY	12,937	154,449	142,304	10
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,392	139,392	139,392	139,392
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,767	11,543	24,717	128,367
3020	Ob Bal: Outlays (gross)	-28,949	-29,142	-37,438	-78,655
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7	-65	-6,696
3050	Ob Bal: EOY: Unpaid obligations	116,210	121,786	126,606	182,408
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-467	-467	-467	-467
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-151	-495	-1,151	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-619	-962	-1,618	-467
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,925	138,925	138,925	138,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,591	120,824	124,987	181,940

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Finance Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 006-48-4324 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,696	165,985	167,013	128,369
4110	Mand: Outlays, gross (total)	28,949	29,142	37,438	78,655
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-14,629	-14,629
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,809
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,545	-35,065	-46,880	-75,914
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,545	-35,065	-61,509	-92,352
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-151	-495	-1,151	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	3,621	29,683	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-151	3,126	28,532	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	134,046	134,036	36,017
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,405	-5,923	-24,071	-13,697
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	134,046	134,036	36,017
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,405	-5,923	-24,071	-13,697

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Federal Ship Financing Fund Fishing Vessels Liquidating Account
 Treasury Account: Federal Ship Financing Fund Fishing Vessels Liquidating Account
 Budget Account Id: 006-48-4417 Treasury Account Id: 13- - /X -4417
 FACTS II User: Yang Wang / (301) 444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	39	75	110	146
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-146
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	890	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-740	0
1850	BA: Mand: Spending auth: Total		=====		
		39	75	260	0
1900	Budget authority total (disc. and mand.)		=====		
		39	75	260	0
1910	Total budgetary resources (disc. and mand.)		=====		
		39	75	260	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	110	0
2203	Unob Bal: Apportioned: Anticipated	0	0	150	0
2403	Unob Bal: Unapportioned: Other	39	75	0	0
2490	Unob Bal: end of year		=====		
		39	75	260	0
2500	Total budgetary resources		=====		
		39	75	260	0
2501	Memo: Budgetary resources, subj to apportionment	39	75	260	0
2503	Memo: Budgetary resources, direct unob bal, EOY	39	75	260	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Federal Ship Financing Fund Fishing Vessels Liquidating Account
 Treasury Account: Federal Ship Financing Fund Fishing Vessels Liquidating Account
 Budget Account Id: 006-48-4417 Treasury Account Id: 13- - /X -4417
 FACTS II User: Yang Wang / (301) 444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		===== 75	260	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-39	-75	-110	-146
4130	Mand: Offsets against gross BA and outlays (total)	-39	===== -75	-110	-146
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-150	0
4150	Mand: Additional offsets against BA only (total)	0	===== 0	-150	0
4160	Mand: Budget authority, net	0	===== 0	0	-146
4170	Mand: Outlays, net	-39	===== -75	-110	-146
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	-146
4190	Outlays, net (disc. and mand.)	-39	===== -75	-110	-146

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Federal Ship Financing Fund Fishing Vessels Liqui
 Treasury Account:
 Budget Account Id: 006-48-4417 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	39	75	110	146
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-146
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	890	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-740	0
1850	BA: Mand: Spending auth: Total		=====		
		39	75	260	0
1900	Budget authority total (disc. and mand.)		=====		
		39	75	260	0
1910	Total budgetary resources (disc. and mand.)		=====		
		39	75	260	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	110	0
2203	Unob Bal: Apportioned: Anticipated	0	0	150	0
2403	Unob Bal: Unapportioned: Other	39	75	0	0
2490	Unob Bal: end of year		=====		
		39	75	260	0
2500	Total budgetary resources		=====		
		39	75	260	0
2501	Memo: Budgetary resources, subj to apportionment	39	75	260	0
2503	Memo: Budgetary resources, direct unob bal, EOY	39	75	260	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Federal Ship Financing Fund Fishing Vessels Liqui
 Treasury Account:
 Budget Account Id: 006-48-4417 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		===== 75	260	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-39	-75	-110	-146
4130	Mand: Offsets against gross BA and outlays (total)	-39	===== -75	-110	-146
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-150	0
4150	Mand: Additional offsets against BA only (total)	0	===== 0	-150	0
4160	Mand: Budget authority, net	0	===== 0	0	-146
4170	Mand: Outlays, net	-39	===== -75	-110	-146
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	-146
4190	Outlays, net (disc. and mand.)	-39	===== -75	-110	-146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Oceanic and Atmosp
 Treasury Account:
 Budget Account Id: 006-48- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	627,581	627,581	627,581	627,581
1010	Unob Bal: Transferred to other accounts	0	0	-184	-484
1011	Unob Bal: Transferred from other accounts	590	1,497	1,931	2,759
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	459	0	1,304	1,304
1021	Unob Bal: Recov of prior year unpaid obligations	12,526	24,732	62,657	83,585
1029	Unob Bal: Other balances withdrawn	0	0	0	-31,063
1040	Unob Bal: Antic nonexpenditure transfers (net)	-750	-500	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	6,382	6,955	7,835	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		646,789	660,265	701,125	683,683
1060	Exp Unob Bal: Brought forward, Oct 1	93,812	93,812	93,812	93,812
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,954	7,259	20,759	31,303
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-31,063
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		95,766	101,071	114,571	94,052
1100	BA: Disc: Appropriation	4,746,032	5,322,192	5,322,192	5,322,192
1101	BA: Disc: Appropriation (special or trust fund)	350	350	350	358
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	18
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-35,060	-48,888
1121	BA: Disc: Approps transferred from other accounts	0	115,000	149,060	162,888
1134	BA: Disc: Appropriations precluded from obligation	-3,143,275	-2,457,204	-26,717	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	119,064	0	75	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,722,171	2,979,338	5,409,900	5,436,568
1200	BA: Mand: Appropriation	28,269	28,269	42,898	42,898
1201	BA: Mand: Appropriation (special or trust fund)	3,230	7,336	22,358	35,109
1203	BA: Mand: Appropriation (previously unavailable)	0	0	1,365	1,365
1220	BA: Mand: Approps transferred to other accounts	0	-115,000	-115,000	-115,000
1221	BA: Mand: Approps transferred from other accounts	0	133,617	133,617	133,637
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-378	-12,199	-12,199
1234	BA: Mand: Appropriations precluded from obligation	-14,174	-12,779	0	0
1250	BA: Mand: Anticipated appropriation	0	14,629	14,390	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	21,080	2,463	8,346	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		38,405	58,158	95,775	85,811
1700	BA: Disc: Spending auth: Collected	60,747	103,850	163,245	227,429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Oceanic and Atmosp
 Treasury Account:
 Budget Account Id: 006-48- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,057	-42,101	-13,500	-9,991
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	391,685	358,852	272,032	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		420,375	420,601	421,777	217,437
1800	BA: Mand: Spending auth: Collected	21,275	105,101	147,348	150,042
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	-160	-160
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,491
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	87,232	8,872	37,494	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-1,162	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		108,507	113,973	183,521	148,391
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,289,458	3,572,070	6,110,974	5,888,207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,936,247	4,232,335	6,812,098	6,571,890

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,110,265	2,252,417	3,798,036	5,699,744
2104	Reimbursable obligations incurred (total)	25,606	62,715	112,096	216,394
2190	Obligations incurred	=====	=====	=====	=====
		1,135,871	2,315,132	3,910,132	5,916,138
2201	Unob Bal: Apportioned: Avail in the current period	1,109,902	1,208,504	1,786,341	454,679
2202	Unob Bal: Apportioned: Avail in subsequent periods	449,195	256,999	673,480	0
2203	Unob Bal: Apportioned: Anticipated	101,912	239,974	227,150	0
2401	Unob Bal: Unapportioned: Deferred	0	0	0	48,816
2403	Unob Bal: Unapportioned: Other	139,366	211,725	214,996	152,257
2413	Expired Unobligated Balance: end of year	95,850	100,580	114,224	93,299
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,800,377	1,917,203	2,901,966	655,752
2500	Total budgetary resources	=====	=====	=====	=====
		2,936,247	4,232,335	6,812,098	6,571,890
2501	Memo: Budgetary resources, subj to apportionment	2,936,247	4,232,335	6,812,098	6,571,890
2503	Memo: Budgetary resources, direct unob bal, EOY	1,328,928	1,482,864	2,517,008	576,944
2504	Memo: Budgetary resources, reimb unob bal, EOY	471,449	434,339	384,958	78,808

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Oceanic and Atmosp
 Treasury Account:
 Budget Account Id: 006-48- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,289,499	3,289,499	3,289,499	3,289,499
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,135,514	2,313,974	3,908,990	5,914,212
3011	Ob Bal: Obligations incurred: Expired accounts	357	1,158	1,142	1,926
3020	Ob Bal: Outlays (gross)	-1,274,029	-2,671,556	-4,095,670	-5,627,479
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,572	-17,473	-41,898	-52,283
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,954	-7,259	-20,759	-31,303
3050	Ob Bal: EOY: Unpaid obligations	3,138,815	2,908,342	3,041,304	3,494,573
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-351,268	-351,268	-351,268	-351,268
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	32,057	42,101	13,659	10,151
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-319,211	-309,167	-337,609	-341,117
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,938,231	2,938,231	2,938,231	2,938,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,819,604	2,599,175	2,703,696	3,153,456

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,142,546	3,399,939	5,831,677	5,654,005
4010	Disc: Outlays from new authority	421,259	1,164,204	2,095,885	3,205,303
4011	Disc: Outlays from balances	821,899	1,430,614	1,870,436	2,247,716
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,243,158	2,594,817	3,966,321	5,453,019
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,913	-73,648	-118,497	-168,545
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,834	-30,202	-44,748	-58,883
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-60,747	-103,850	-163,245	-227,429
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	32,057	42,101	13,500	9,991
4053	Disc: Offsets, BA only: Antic offsetting collect	-391,685	-358,852	-272,032	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-359,628	-316,751	-258,532	9,991
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,722,171	2,979,338	5,409,900	5,436,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Oceanic and Atmosp
 Treasury Account:
 Budget Account Id: 006-48- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,182,412	2,490,967	3,803,076	5,225,591
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		146,912	172,131	279,296	234,202
4100 Mand: Outlays from new authority		8,225	19,520	52,951	83,503
4101 Mand: Outlays from balances		22,646	57,218	76,398	90,957
4110 Mand: Outlays, gross (total)		30,870	76,739	129,349	174,459
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-3,881	-86,162	-113,169	-113,169
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-295	-533	-569	-1,528
4124 Mand: Offsets, BA and OL: Offsetting Gov collects		-17,098	-18,406	-33,611	-35,346
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-21,275	-105,101	-147,348	-150,042
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	160	160
4143 Mand: Offsets, BA only: Antic offsetting collect		-87,232	-8,872	-36,332	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-87,232	-8,872	-36,173	160
4160,Mand: Budget authority, net		=====	=====	=====	=====
		38,405	58,158	95,775	84,319
4170,Mand: Outlays, net		=====	=====	=====	=====
		9,596	-28,362	-17,999	24,418
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,760,577	3,037,496	5,505,676	5,520,887
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,192,007	2,462,605	3,785,077	5,250,008

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Bureau Total, Financing Accounts National Oceanic and Atmospheri
 Treasury Account:
 Budget Account Id: 006-48- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	65	6,696
1024	Unob Bal: Borrowing authority withdrawn	0	-7	-65	-6,696
1050	Unob Bal: Unobligated balance (total)	8	=====	8	8
1400	BA: Mand: Borrowing authority	0	134,046	134,046	98,218
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	134,046	134,046	98,218
1800	BA: Mand: Spending auth: Collected	18,545	35,065	61,509	92,352
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	151	495	1,151	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-9	-62,201
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	37,444	11,372	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-41,064	-41,055	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,696	31,939	32,968	30,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,696	165,985	167,013	128,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,704	165,992	167,021	128,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Bureau Total, Financing Accounts National Oceanic and Atmospheri
 Treasury Account:
 Budget Account Id: 006-48- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,767	11,543	24,717	128,367
2190	Obligations incurred	=====	=====	=====	=====
		5,767	11,543	24,717	128,367
2201	Unob Bal: Apportioned: Avail in the current period	-5,767	147,861	139,265	0
2203	Unob Bal: Apportioned: Anticipated	0	5,555	977	0
2403	Unob Bal: Unapportioned: Other	18,704	1,033	2,062	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,937	154,449	142,304	10
2500	Total budgetary resources	=====	=====	=====	=====
		18,704	165,992	167,021	128,377
2501	Memo: Budgetary resources, subj to apportionment	18,704	165,992	167,021	128,377
2503	Memo: Budgetary resources, direct unob bal, EOY	12,937	154,449	142,304	10
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,392	139,392	139,392	139,392
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,767	11,543	24,717	128,367
3020	Ob Bal: Outlays (gross)	-28,949	-29,142	-37,438	-78,655
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7	-65	-6,696
3050	Ob Bal: EOY: Unpaid obligations	116,210	121,786	126,606	182,408
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-467	-467	-467	-467
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-151	-495	-1,151	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-619	-962	-1,618	-467
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,925	138,925	138,925	138,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,591	120,824	124,987	181,940

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Bureau Total, Financing Accounts National Oceanic and Atmospheri
 Treasury Account:
 Budget Account Id: 006-48- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,696	165,985	167,013	128,369
4110	Mand: Outlays, gross (total)	28,949	29,142	37,438	78,655
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-14,629	-14,629
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,809
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,545	-35,065	-46,880	-75,914
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,545	-35,065	-61,509	-92,352
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-151	-495	-1,151	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	3,621	29,683	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-151	3,126	28,532	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	134,046	134,036	36,017
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,405	-5,923	-24,071	-13,697
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	134,046	134,036	36,017
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,405	-5,923	-24,071	-13,697

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-51-1006 Treasury Account Id: 13- - /X -1006
 FACTS II User: Mark D. Garland / (571) 272-2834 / mark.garland@uspto.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	442,291	442,291	442,291	442,291
1021	Unob Bal: Recov of prior year unpaid obligations	10,497	15,032	22,204	29,894
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		452,788	457,323	464,495	472,185
1100	BA: Disc: Appropriation	2,783,679	1,651,558	867,691	0
1134	BA: Disc: Appropriations precluded from obligation	-2,783,679	-1,651,558	-867,691	0
1700	BA: Disc: Spending auth: Collected	849,726	1,659,797	2,412,834	3,029,920
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32	30	99	73
1710	BA: Disc: Spending auth: Trans to other accounts	0	-2,000	-2,000	-2,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-1,967,642	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,972,748	1,370,623	617,517	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		854,801	3,028,450	3,028,450	3,027,993
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		854,801	3,028,450	3,028,450	3,027,993
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,307,589	3,485,773	3,492,945	3,500,178

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	748,929	1,450,617	2,189,264	2,997,457
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		748,929	1,450,617	2,189,264	2,997,457
2190	Obligations incurred	=====	=====	=====	=====
		748,929	1,450,617	2,189,264	2,997,457
2201	Unob Bal: Apportioned: Avail in the current period	311,505	664,533	570,871	502,721
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,993,316	0	113,489	0
2203	Unob Bal: Apportioned: Anticipated	-2,778,572	1,370,623	617,517	0
2403	Unob Bal: Unapportioned: Other	32,411	0	1,804	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		558,660	2,035,156	1,303,681	502,721
2500	Total budgetary resources	=====	=====	=====	=====
		1,307,589	3,485,773	3,492,945	3,500,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-51-1006 Treasury Account Id: 13- - /X -1006
 FACTS II User: Mark D. Garland / (571) 272-2834 / mark.garland@uspto.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,307,589	3,485,773	3,492,945	3,500,178
2504	Memo: Budgetary resources, reimb unob bal, EOY	558,660	2,035,156	1,303,681	502,721

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	265,560	265,560	265,560	265,560
3010	Ob Bal: Obligations incurred: Unexpired accounts	748,929	1,450,617	2,189,264	2,997,457
3020	Ob Bal: Outlays (gross)	-624,012	-1,316,197	-1,954,350	-2,683,182
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,497	-15,032	-22,204	-29,894
3050	Ob Bal: EOY: Unpaid obligations	379,980	384,949	478,270	549,941
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-47	-47	-47	-47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	32	-30	-99	-73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-77	-146	-120
3100	Obligated balance, start of year	=====	=====	=====	=====
		265,513	265,513	265,513	265,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		379,965	384,872	478,125	549,822

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		854,801	3,028,450	3,028,450	3,027,993
4010	Disc: Outlays from new authority	475,025	1,131,902	1,755,457	2,480,396
4011	Disc: Outlays from balances	148,987	184,294	198,893	202,786
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		624,012	1,316,197	1,954,350	2,683,182
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,058	-4,520	-6,809	-9,066
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-847,669	-1,655,278	-2,406,024	-3,020,854
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-849,726	-1,659,797	-2,412,834	-3,029,920
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	32	-30	-99	-73
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,972,748	-1,370,623	-617,517	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,972,717	-1,370,653	-617,616	-73

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: U.S. Patent and Trademark Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-51-1006 Treasury Account Id: 13- - /X -1006
FACTS II User: Mark D. Garland / (571) 272-2834 / mark.garland@uspto.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-1,967,642	-2,000	-2,000	-2,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-225,714	-343,601	-458,484	-346,738
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,967,642	-2,000	-2,000	-2,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-225,714	-343,601	-458,484	-346,738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-51-1006 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	442,291	442,291	442,291	442,291
1021	Unob Bal: Recov of prior year unpaid obligations	10,497	15,032	22,204	29,894
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		452,788	457,323	464,495	472,185
1100	BA: Disc: Appropriation	2,783,679	1,651,558	867,691	0
1134	BA: Disc: Appropriations precluded from obligation	-2,783,679	-1,651,558	-867,691	0
1700	BA: Disc: Spending auth: Collected	849,726	1,659,797	2,412,834	3,029,920
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32	30	99	73
1710	BA: Disc: Spending auth: Trans to other accounts	0	-2,000	-2,000	-2,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-1,967,642	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,972,748	1,370,623	617,517	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		854,801	3,028,450	3,028,450	3,027,993
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		854,801	3,028,450	3,028,450	3,027,993
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,307,589	3,485,773	3,492,945	3,500,178

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	748,929	1,450,617	2,189,264	2,997,457
2190	Obligations incurred	=====	=====	=====	=====
		748,929	1,450,617	2,189,264	2,997,457
2201	Unob Bal: Apportioned: Avail in the current period	311,505	664,533	570,871	502,721
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,993,316	0	113,489	0
2203	Unob Bal: Apportioned: Anticipated	-2,778,572	1,370,623	617,517	0
2403	Unob Bal: Unapportioned: Other	32,411	0	1,804	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		558,660	2,035,156	1,303,681	502,721
2500	Total budgetary resources	=====	=====	=====	=====
		1,307,589	3,485,773	3,492,945	3,500,178
2501	Memo: Budgetary resources, subj to apportionment	1,307,589	3,485,773	3,492,945	3,500,178
2504	Memo: Budgetary resources, reimb unob bal, EOY	558,660	2,035,156	1,303,681	502,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-51-1006 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	265,560	265,560	265,560	265,560
3010	Ob Bal: Obligations incurred: Unexpired accounts	748,929	1,450,617	2,189,264	2,997,457
3020	Ob Bal: Outlays (gross)	-624,012	-1,316,197	-1,954,350	-2,683,182
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,497	-15,032	-22,204	-29,894
3050	Ob Bal: EOY: Unpaid obligations	379,980	384,949	478,270	549,941
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-47	-47	-47	-47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	32	-30	-99	-73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-77	-146	-120
3100	Obligated balance, start of year	=====	=====	=====	=====
		265,513	265,513	265,513	265,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		379,965	384,872	478,125	549,822

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		854,801	3,028,450	3,028,450	3,027,993
4010	Disc: Outlays from new authority	475,025	1,131,902	1,755,457	2,480,396
4011	Disc: Outlays from balances	148,987	184,294	198,893	202,786
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		624,012	1,316,197	1,954,350	2,683,182
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,058	-4,520	-6,809	-9,066
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-847,669	-1,655,278	-2,406,024	-3,020,854
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-849,726	-1,659,797	-2,412,834	-3,029,920
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	32	-30	-99	-73
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,972,748	-1,370,623	-617,517	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,972,717	-1,370,653	-617,616	-73
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-1,967,642	-2,000	-2,000	-2,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: U.S. Patent and Trademark Office
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 006-51-1006 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-225,714	-343,601	-458,484	-346,738
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,967,642	-2,000	-2,000	-2,000
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-225,714	-343,601	-458,484	-346,738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Patent and Trademark Fee Reserve Fund
 Treasury Account: Patent and Trademark Fee Reserve Fund
 Budget Account Id: 006-51-1008 Treasury Account Id: 13- - /X -1008
 FACTS II User: Mark D. Garland / (571) 272-2834 / mark.garland@uspto.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	148,236
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	148,236
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	148,236
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	148,236

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	148,236
2490	Unob Bal: end of year		=====		=====
		0	0	0	148,236
2500	Total budgetary resources		=====		=====
		0	0	0	148,236
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	148,236
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	148,236

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	148,236
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-148,236
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-148,236
4080	Disc: Outlays, net		=====		=====
		0	0	0	-148,236
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-148,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Account Total, Patent and Trademark Fee Reserve Fund
 Treasury Account:
 Budget Account Id: 006-51-1008 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	148,236
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	148,236
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	148,236
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	148,236

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	148,236
2490	Unob Bal: end of year		=====		=====
		0	0	0	148,236
2500	Total budgetary resources		=====		=====
		0	0	0	148,236
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	148,236
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	148,236

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	148,236
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-148,236
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-148,236
4080	Disc: Outlays, net		=====		=====
		0	0	0	-148,236
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-148,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Bureau Total, Non-Financing Accounts U.S. Patent and Trademark O
 Treasury Account:
 Budget Account Id: 006-51- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	442,291	442,291	442,291	442,291
1021	Unob Bal: Recov of prior year unpaid obligations	10,497	15,032	22,204	29,894
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		452,788	457,323	464,495	472,185
1100	BA: Disc: Appropriation	2,783,679	1,651,558	867,691	0
1134	BA: Disc: Appropriations precluded from obligation	-2,783,679	-1,651,558	-867,691	0
1700	BA: Disc: Spending auth: Collected	849,726	1,659,797	2,412,834	3,178,156
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32	30	99	73
1710	BA: Disc: Spending auth: Trans to other accounts	0	-2,000	-2,000	-2,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-1,967,642	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,972,748	1,370,623	617,517	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		854,801	3,028,450	3,028,450	3,176,229
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		854,801	3,028,450	3,028,450	3,176,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,307,589	3,485,773	3,492,945	3,648,414

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	748,929	1,450,617	2,189,264	2,997,457
2190	Obligations incurred	=====	=====	=====	=====
		748,929	1,450,617	2,189,264	2,997,457
2201	Unob Bal: Apportioned: Avail in the current period	311,505	664,533	570,871	650,957
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,993,316	0	113,489	0
2203	Unob Bal: Apportioned: Anticipated	-2,778,572	1,370,623	617,517	0
2403	Unob Bal: Unapportioned: Other	32,411	0	1,804	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		558,660	2,035,156	1,303,681	650,957
2500	Total budgetary resources	=====	=====	=====	=====
		1,307,589	3,485,773	3,492,945	3,648,414
2501	Memo: Budgetary resources, subj to apportionment	1,307,589	3,485,773	3,492,945	3,648,414
2504	Memo: Budgetary resources, reimb unob bal, EOY	558,660	2,035,156	1,303,681	650,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Bureau Total, Non-Financing Accounts U.S. Patent and Trademark O
 Treasury Account:
 Budget Account Id: 006-51- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	265,560	265,560	265,560	265,560
3010	Ob Bal: Obligations incurred: Unexpired accounts	748,929	1,450,617	2,189,264	2,997,457
3020	Ob Bal: Outlays (gross)	-624,012	-1,316,197	-1,954,350	-2,683,182
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,497	-15,032	-22,204	-29,894
3050	Ob Bal: EOY: Unpaid obligations	379,980	384,949	478,270	549,941
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-47	-47	-47	-47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	32	-30	-99	-73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-77	-146	-120
3100	Obligated balance, start of year	=====	=====	=====	=====
		265,513	265,513	265,513	265,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		379,965	384,872	478,125	549,822

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		854,801	3,028,450	3,028,450	3,176,229
4010	Disc: Outlays from new authority	475,025	1,131,902	1,755,457	2,480,396
4011	Disc: Outlays from balances	148,987	184,294	198,893	202,786
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		624,012	1,316,197	1,954,350	2,683,182
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,058	-4,520	-6,809	-9,066
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-847,669	-1,655,278	-2,406,024	-3,169,090
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-849,726	-1,659,797	-2,412,834	-3,178,156
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	32	-30	-99	-73
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,972,748	-1,370,623	-617,517	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,972,717	-1,370,653	-617,616	-73
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-1,967,642	-2,000	-2,000	-2,000

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: U.S. Patent and Trademark Office
Budget Account: Bureau Total, Non-Financing Accounts U.S. Patent and Trademark O
Treasury Account:
Budget Account Id: 006-51- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-225,714	-343,601	-458,484	-494,974
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,967,642	-2,000	-2,000	-2,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-225,714	-343,601	-458,484	-494,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Technical Information Service
 Budget Account: NTIS Revolving Fund
 Treasury Account: NTIS Revolving Fund
 Budget Account Id: 006-54-4295 Treasury Account Id: 13- - /X -4295
 FACTS II User: Andrea Catharin Patterson / (703) 605-66 / apatterson@ntis.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,749	10,749	10,749	10,749
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,749	10,749	10,749	10,749
1700	BA: Disc: Spending auth: Collected	19,428	46,286	72,455	106,593
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,990	2,729	4,792	6,886
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,081	17,485	14,253	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		66,500	66,500	91,500	113,479
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,500	66,500	91,500	113,479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,249	77,249	102,249	124,228

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	20,522	48,155	75,890	109,659
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		20,522	48,155	75,890	109,659
2190	Obligations incurred	=====	=====	=====	=====
		20,522	48,155	75,890	109,659
2201	Unob Bal: Apportioned: Avail in the current period	11,646	11,609	12,107	14,569
2203	Unob Bal: Apportioned: Anticipated	45,081	17,485	14,253	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,727	29,094	26,360	14,569
2500	Total budgetary resources	=====	=====	=====	=====
		77,249	77,249	102,249	124,228
2501	Memo: Budgetary resources, subj to apportionment	77,249	77,249	102,249	124,228
2504	Memo: Budgetary resources, reimb unob bal, EOY	56,727	29,094	26,360	14,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Technical Information Service
 Budget Account: NTIS Revolving Fund
 Treasury Account: NTIS Revolving Fund
 Budget Account Id: 006-54-4295 Treasury Account Id: 13- - /X -4295
 FACTS II User: Andrea Catharin Patterson / (703) 605-66 / apatterson@ntis.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,392	25,392	25,392	25,392
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,522	48,155	75,890	109,659
3020	Ob Bal: Outlays (gross)	-20,528	-46,501	-73,807	-110,373
3050	Ob Bal: EOY: Unpaid obligations	25,386	27,046	27,474	24,678
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,487	-6,487	-6,487	-6,487
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,990	-2,729	-4,792	-6,886
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,477	-9,216	-11,278	-13,373
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,905	18,905	18,905	18,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,909	17,830	16,196	11,305

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		66,500	66,500	91,500	113,479
4010	Disc: Outlays from new authority	10,499	36,472	63,778	100,344
4011	Disc: Outlays from balances	10,029	10,029	10,029	10,029
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,528	46,501	73,807	110,373
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,780	-40,972	-64,864	-97,238
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,649	-5,314	-7,591	-9,355
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,428	-46,286	-72,455	-106,593
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,990	-2,729	-4,792	-6,886
4053	Disc: Offsets, BA only: Antic offsetting collect	-45,081	-17,485	-14,253	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-47,072	-20,214	-19,045	-6,886
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,099	215	1,352	3,780
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,099	215	1,352	3,780

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Technical Information Service
Budget Account: NTIS Revolving Fund
Treasury Account: NTIS Revolving Fund
Budget Account Id: 006-54-4295 Treasury Account Id: 13- - /X -4295
FACTS II User: Andrea Catharin Patterson / (703) 605-66 / apatterson@ntis.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Technical Information Service
 Budget Account: Account Total, NTIS Revolving Fund
 Treasury Account:
 Budget Account Id: 006-54-4295 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,749	10,749	10,749	10,749
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,749	10,749	10,749	10,749
1700	BA: Disc: Spending auth: Collected	19,428	46,286	72,455	106,593
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,990	2,729	4,792	6,886
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,081	17,485	14,253	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		66,500	66,500	91,500	113,479
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,500	66,500	91,500	113,479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,249	77,249	102,249	124,228

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	20,522	48,155	75,890	109,659
2190	Obligations incurred	=====	=====	=====	=====
		20,522	48,155	75,890	109,659
2201	Unob Bal: Apportioned: Avail in the current period	11,646	11,609	12,107	14,569
2203	Unob Bal: Apportioned: Anticipated	45,081	17,485	14,253	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,727	29,094	26,360	14,569
2500	Total budgetary resources	=====	=====	=====	=====
		77,249	77,249	102,249	124,228
2501	Memo: Budgetary resources, subj to apportionment	77,249	77,249	102,249	124,228
2504	Memo: Budgetary resources, reimb unob bal, EOY	56,727	29,094	26,360	14,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Technical Information Service
 Budget Account: Account Total, NTIS Revolving Fund
 Treasury Account:
 Budget Account Id: 006-54-4295 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,392	25,392	25,392	25,392
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,522	48,155	75,890	109,659
3020	Ob Bal: Outlays (gross)	-20,528	-46,501	-73,807	-110,373
3050	Ob Bal: EOY: Unpaid obligations	25,386	27,046	27,474	24,678
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,487	-6,487	-6,487	-6,487
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,990	-2,729	-4,792	-6,886
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,477	-9,216	-11,278	-13,373
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,905	18,905	18,905	18,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,909	17,830	16,196	11,305

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		66,500	66,500	91,500	113,479
4010	Disc: Outlays from new authority	10,499	36,472	63,778	100,344
4011	Disc: Outlays from balances	10,029	10,029	10,029	10,029
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,528	46,501	73,807	110,373
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,780	-40,972	-64,864	-97,238
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,649	-5,314	-7,591	-9,355
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,428	-46,286	-72,455	-106,593
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,990	-2,729	-4,792	-6,886
4053	Disc: Offsets, BA only: Antic offsetting collect	-45,081	-17,485	-14,253	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-47,072	-20,214	-19,045	-6,886
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,099	215	1,352	3,780
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,099	215	1,352	3,780

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Technical Information Service
Budget Account: Account Total, NTIS Revolving Fund
Treasury Account:
Budget Account Id: 006-54-4295 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Technical Information Service
 Budget Account: Bureau Total, Non-Financing Accounts National Technical Informat
 Treasury Account:
 Budget Account Id: 006-54- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,749	10,749	10,749	10,749
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,749	10,749	10,749	10,749
1700	BA: Disc: Spending auth: Collected	19,428	46,286	72,455	106,593
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,990	2,729	4,792	6,886
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,081	17,485	14,253	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		66,500	66,500	91,500	113,479
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,500	66,500	91,500	113,479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,249	77,249	102,249	124,228

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	20,522	48,155	75,890	109,659
2190	Obligations incurred	=====	=====	=====	=====
		20,522	48,155	75,890	109,659
2201	Unob Bal: Apportioned: Avail in the current period	11,646	11,609	12,107	14,569
2203	Unob Bal: Apportioned: Anticipated	45,081	17,485	14,253	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,727	29,094	26,360	14,569
2500	Total budgetary resources	=====	=====	=====	=====
		77,249	77,249	102,249	124,228
2501	Memo: Budgetary resources, subj to apportionment	77,249	77,249	102,249	124,228
2504	Memo: Budgetary resources, reimb unob bal, EOY	56,727	29,094	26,360	14,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Technical Information Service
 Budget Account: Bureau Total, Non-Financing Accounts National Technical Informat
 Treasury Account:
 Budget Account Id: 006-54- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,392	25,392	25,392	25,392
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,522	48,155	75,890	109,659
3020	Ob Bal: Outlays (gross)	-20,528	-46,501	-73,807	-110,373
3050	Ob Bal: EOY: Unpaid obligations	25,386	27,046	27,474	24,678
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,487	-6,487	-6,487	-6,487
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,990	-2,729	-4,792	-6,886
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,477	-9,216	-11,278	-13,373
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,905	18,905	18,905	18,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,909	17,830	16,196	11,305

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		66,500	66,500	91,500	113,479
4010	Disc: Outlays from new authority	10,499	36,472	63,778	100,344
4011	Disc: Outlays from balances	10,029	10,029	10,029	10,029
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,528	46,501	73,807	110,373
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,780	-40,972	-64,864	-97,238
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,649	-5,314	-7,591	-9,355
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,428	-46,286	-72,455	-106,593
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,990	-2,729	-4,792	-6,886
4053	Disc: Offsets, BA only: Antic offsetting collect	-45,081	-17,485	-14,253	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-47,072	-20,214	-19,045	-6,886
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,099	215	1,352	3,780
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,099	215	1,352	3,780

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Technical Information Service
Budget Account: Bureau Total, Non-Financing Accounts National Technical Informat
Treasury Account:
Budget Account Id: 006-54- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0500
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,408	29,408	29,408	29,408
1010	Unob Bal: Transferred to other accounts	0	0	-3,700	-3,700
1021	Unob Bal: Recov of prior year unpaid obligations	2,297	3,206	4,000	5,890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,705	32,614	29,708	31,598
1100	BA: Disc: Appropriation	579,771	651,000	651,000	651,000
1121	BA: Disc: Approps transferred from other accounts	0	4,500	4,500	500
1134	BA: Disc: Appropriations precluded from obligation	-414,051	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,040	-3,700	4,550	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		171,760	651,800	660,050	651,500
1700	BA: Disc: Spending auth: Collected	23	113	23	124
1750	BA: Disc: Spending auth: Total		=====		
		23	113	23	124
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		171,783	651,913	660,073	651,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		203,488	684,527	689,781	683,222

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94,794	225,042	367,888	645,690
2002	Office of Law Enforcement	574	974	2,030	3,981
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		95,368	226,016	369,918	649,671
2190	Obligations incurred	=====	=====	=====	=====
		95,368	226,016	369,918	649,671
2201	Unob Bal: Apportioned: Avail in the current period	75,676	130,336	175,549	30,856
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,084	327,176	-188,412	0
2203	Unob Bal: Apportioned: Anticipated	6,040	0	850	0
2403	Unob Bal: Unapportioned: Other	1,320	999	331,875	2,695
2490	Unob Bal: end of year	=====	=====	=====	=====
		108,120	458,511	319,863	33,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0500
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		203,488	684,527	689,781	683,222
2501	Memo: Budgetary resources, subj to apportionment	203,488	684,527	689,781	683,222
2503	Memo: Budgetary resources, direct unob bal, EOY	108,120	458,511	319,863	33,551

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	184,850	184,850	184,850	184,850
3010	Ob Bal: Obligations incurred: Unexpired accounts	95,368	226,016	369,918	649,671
3020	Ob Bal: Outlays (gross)	-119,482	-274,037	-409,790	-609,428
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,297	-3,206	-4,000	-5,890
3050	Ob Bal: EOY: Unpaid obligations	158,439	133,623	140,978	219,203
3100	Obligated balance, start of year	=====	=====	=====	=====
		184,850	184,850	184,850	184,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		158,439	133,623	140,978	219,203

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		171,783	651,913	660,073	651,624
4010	Disc: Outlays from new authority	60,308	0	0	469,053
4011	Disc: Outlays from balances	59,173	274,037	409,790	140,374
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		119,482	274,037	409,790	609,428
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-113	-23	-124
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	-113	-23	-124
4070	Disc: Budget authority, net	=====	=====	=====	=====
		171,760	651,800	660,050	651,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		119,459	273,924	409,767	609,304

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Institute of Standards and Technology
Budget Account: Scientific and Technical Research and Services
Treasury Account: Scientific and Technical Research and Services
Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0500
FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		171,760	651,800	660,050	651,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		119,459	273,924	409,767	609,304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /14-0500
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	1,900	1,900	1,900
1134	BA: Disc: Appropriations precluded from obligation	-1,843	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpnd trans net	2,607	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		764	1,900	1,900	1,900
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		764	1,900	1,900	1,900
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		764	1,900	1,900	1,900

Status of Budgetary Resources

2002	All Programs	0	0	396	0
2002	Election Assistance Commi	0	0	0	1,894
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	396	1,894
2190	Obligations incurred		=====	=====	=====
		0	0	396	1,894
2201	Unob Bal: Apportioned: Avail in the current period	0	1,900	1,504	6
2203	Unob Bal: Apportioned: Anticipated	764	0	0	0
2490	Unob Bal: end of year		=====	=====	=====
		764	1,900	1,504	6
2500	Total budgetary resources		=====	=====	=====
		764	1,900	1,900	1,900
2501	Memo: Budgetary resources, subj to apportionment	764	1,900	1,900	1,900
2503	Memo: Budgetary resources, direct unob bal, EOY	764	1,900	1,504	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /14-0500
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	396	1,894
3020	Ob Bal: Outlays (gross)	0	0	-372	-1,187
3050	Ob Bal: EOY: Unpaid obligations	0	0	24	707
3200	Obligated balance, end of year		=====		
		0	0	24	707

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		764	1,900	1,900	1,900
4010	Disc: Outlays from new authority	0	0	372	1,187
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	372	1,187
4070	Disc: Budget authority, net		=====	=====	=====
		764	1,900	1,900	1,900
4080	Disc: Outlays, net		=====	=====	=====
		0	0	372	1,187
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		764	1,900	1,900	1,900
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	372	1,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /13-0500
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	23
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	21	21	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		23	23	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	23

Status of Budgetary Resources

2002	Election Assistance Commi	17	0	0	0
2002	All Programs	0	18	18	18
2004	Direct obligations incurred (total)		=====		
		17	18	18	18
2190	Obligations incurred		=====		
		17	18	18	18
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2413	Expired Unobligated Balance: end of year	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		23	23	23	23
2501	Memo: Budgetary resources, subj to apportionment	23	23	23	23
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /13-0500
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,028	1,028	1,028	1,028
3011	Ob Bal: Obligations incurred: Expired accounts	17	18	18	18
3020	Ob Bal: Outlays (gross)	-50	-239	-581	-839
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	973	785	443	185
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,028	1,028	1,028	1,028
3200	Obligated balance, end of year		=====		
		973	785	443	185

BA & O, Net

4011	Disc: Outlays from balances	50	239	581	839
4020	Disc: Outlays, gross (total)		=====		
		50	239	581	839
4080	Disc: Outlays, net		=====		
		50	239	581	839
4190	Outlays, net (disc. and mand.)		=====		
		50	239	581	839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /12-0500
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6	6	6	6
2413	Expired Unobligated Balance: end of year	6	6	6	6
2490	Unob Bal: end of year		=====		
		6	6	6	6
2500	Total budgetary resources		=====		
		6	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /12-0500
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198	198	198	198
3020	Ob Bal: Outlays (gross)	-49	-81	-110	-146
3050	Ob Bal: EOY: Unpaid obligations	148	116	87	52
3100	Obligated balance, start of year		=====		
		198	198	198	198
3200	Obligated balance, end of year		=====		
		148	116	87	52
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	49	81	110	146
4020	Disc: Outlays, gross (total)		=====		
		49	81	110	146
4080	Disc: Outlays, net		=====		
		49	81	110	146
4190	Outlays, net (disc. and mand.)		=====		
		49	81	110	146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /11-0500
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		11	34	34	34
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	23	23	23
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		11	34	34	34

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	34	34	34
2413	Expired Unobligated Balance: end of year	11	34	34	34
2490	Unob Bal: end of year		=====		
		11	34	34	34
2500	Total budgetary resources		=====		
		11	34	34	34
2501	Memo: Budgetary resources, subj to apportionment	11	34	34	34
2503	Memo: Budgetary resources, direct unob bal, EOY	11	34	34	34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /11-0500
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	124	124	124	124
3020	Ob Bal: Outlays (gross)	-38	-38	-38	-38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	86	63	63	63
3100	Obligated balance, start of year	124	====	124	124
3200	Obligated balance, end of year	86	====	63	63
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	38	38	38	38
4020	Disc: Outlays, gross (total)	38	====	38	38
4080	Disc: Outlays, net	38	====	38	38
4190	Outlays, net (disc. and mand.)	38	====	38	38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /10-0500
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147	147	147	147
1050	Unob Bal: Unobligated balance (total)		=====		
		147	147	147	147
1060	Exp Unob Bal: Brought forward, Oct 1	147	147	147	147
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		147	147	147	147
1910	Total budgetary resources (disc. and mand.)		=====		
		147	147	147	147

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	147	147	147	147
2413	Expired Unobligated Balance: end of year	147	147	147	147
2490	Unob Bal: end of year		=====		
		147	147	147	147
2500	Total budgetary resources		=====		
		147	147	147	147
2501	Memo: Budgetary resources, subj to apportionment	147	147	147	147
2503	Memo: Budgetary resources, direct unob bal, EOY	147	147	147	147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /09-0500
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138	138	138	138
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-142
1050	Unob Bal: Unobligated balance (total)		=====		
		138	142	142	0
1060	Exp Unob Bal: Brought forward, Oct 1	138	138	138	138
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-142
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		138	142	142	0
1910	Total budgetary resources (disc. and mand.)		=====		
		138	142	142	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	138	142	142	0
2413	Expired Unobligated Balance: end of year	138	142	142	0
2490	Unob Bal: end of year		=====		
		138	142	142	0
2500	Total budgetary resources		=====		
		138	142	142	0
2501	Memo: Budgetary resources, subj to apportionment	138	142	142	0
2503	Memo: Budgetary resources, direct unob bal, EOY	138	142	142	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Institute of Standards and Technology
Budget Account: Scientific and Technical Research and Services
Treasury Account: Scientific and Technical Research and Services
Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /09-0500
FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	4	0	0	0
3100	Obligated balance, start of year	4	====	4	4
3200	Obligated balance, end of year	4	====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services, Recovery Act
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0549
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	20	28
1050	Unob Bal: Unobligated balance (total)		=====		
		34	39	54	62
1910	Total budgetary resources (disc. and mand.)		=====		
		34	39	54	62

Status of Budgetary Resources

2002	All Programs	0	8	8	8
2004	Direct obligations incurred (total)		=====		
		0	8	8	8
2190	Obligations incurred		=====		
		0	8	8	8
2201	Unob Bal: Apportioned: Avail in the current period	0	0	12	0
2403	Unob Bal: Unapportioned: Other	34	31	34	54
2490	Unob Bal: end of year		=====		
		34	31	46	54
2500	Total budgetary resources		=====		
		34	39	54	62
2501	Memo: Budgetary resources, subj to apportionment	34	39	54	62
2503	Memo: Budgetary resources, direct unob bal, EOY	34	31	46	54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services, Recovery Act
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0549
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,309	3,309	3,309	3,309
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8	8	8
3020	Ob Bal: Outlays (gross)	-870	-1,577	-1,768	-2,237
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-20	-28
3050	Ob Bal: EOY: Unpaid obligations	2,439	1,736	1,530	1,053
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,309	3,309	3,309	3,309
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,439	1,736	1,530	1,053

BA & O, Net

4011	Disc: Outlays from balances	870	1,577	1,768	2,237
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		870	1,577	1,768	2,237
4080	Disc: Outlays, net	=====	=====	=====	=====
		870	1,577	1,768	2,237
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		870	1,577	1,768	2,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services, Recovery Act
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- -09/10-0549
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,288	2,288	2,288	2,288
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	6	216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,288	2,291	2,294	2,504
1060	Exp Unob Bal: Brought forward, Oct 1	2,288	2,288	2,288	2,288
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	6	216
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,288	2,291	2,294	2,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,288	2,291	2,294	2,504

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2190	Obligations incurred		=====		
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	2,285	2,287	2,290	2,501
2413	Expired Unobligated Balance: end of year	2,285	2,287	2,290	2,501
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,285	2,287	2,290	2,501
2500	Total budgetary resources	=====	=====	=====	=====
		2,288	2,291	2,294	2,504
2501	Memo: Budgetary resources, subj to apportionment	2,288	2,291	2,294	2,504
2503	Memo: Budgetary resources, direct unob bal, EOY	2,285	2,287	2,290	2,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services, Recovery Act
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- -09/10-0549
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,344	5,344	5,344	5,344
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	-1,043	-2,349	-2,480	-3,424
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-6	-216
3050	Ob Bal: EOY: Unpaid obligations	4,304	2,996	2,862	1,707
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,344	5,344	5,344	5,344
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,304	2,996	2,862	1,707

BA & O, Net

4011	Disc: Outlays from balances	1,043	2,349	2,480	3,424
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,043	2,349	2,480	3,424
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,043	2,349	2,480	3,424
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,043	2,349	2,480	3,424

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Scientific and Technical Research and Services
 Treasury Account:
 Budget Account Id: 006-55-0500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,033	32,033	32,033	32,033
1010	Unob Bal: Transferred to other accounts	0	0	-3,700	-3,700
1021	Unob Bal: Recov of prior year unpaid obligations	2,319	3,261	4,075	6,183
1029	Unob Bal: Other balances withdrawn	0	0	0	-142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,351	35,294	32,407	34,374
1060	Exp Unob Bal: Brought forward, Oct 1	2,590	2,590	2,590	2,590
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	51	55	265
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-142
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,612	2,642	2,645	2,714
1100	BA: Disc: Appropriation	579,771	651,000	651,000	651,000
1121	BA: Disc: Approps transferred from other accounts	0	6,400	6,400	2,400
1134	BA: Disc: Appropriations precluded from obligation	-415,894	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	8,647	-3,700	4,550	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		172,524	653,700	661,950	653,400
1700	BA: Disc: Spending auth: Collected	23	113	23	124
1750	BA: Disc: Spending auth: Total		=====		
		23	113	23	124
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		172,547	653,813	661,973	653,524
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		206,898	689,108	694,380	687,898

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Scientific and Technical Research and Services
 Treasury Account:
 Budget Account Id: 006-55-0500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	95,389	226,045	370,343	651,594
2190	Obligations incurred	=====	=====	=====	=====
		95,389	226,045	370,343	651,594
2201	Unob Bal: Apportioned: Avail in the current period	75,676	132,236	177,065	30,862
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,084	327,176	-188,412	0
2203	Unob Bal: Apportioned: Anticipated	6,804	0	850	0
2403	Unob Bal: Unapportioned: Other	3,946	3,651	334,534	5,441
2413	Expired Unobligated Balance: end of year	2,591	2,621	2,624	2,693
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,510	463,063	324,037	36,303
2500	Total budgetary resources	=====	=====	=====	=====
		206,898	689,108	694,380	687,898
2501	Memo: Budgetary resources, subj to apportionment	206,898	689,108	694,380	687,898
2503	Memo: Budgetary resources, direct unob bal, EOY	111,510	463,063	324,037	36,303

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,857	194,857	194,857	194,857
3010	Ob Bal: Obligations incurred: Unexpired accounts	95,368	226,024	370,322	651,573
3011	Ob Bal: Obligations incurred: Expired accounts	21	21	21	21
3020	Ob Bal: Outlays (gross)	-121,532	-278,322	-415,139	-617,298
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,297	-3,210	-4,020	-5,918
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-51	-55	-265
3050	Ob Bal: EOY: Unpaid obligations	166,395	139,319	145,987	222,970
3100	Obligated balance, start of year	=====	=====	=====	=====
		194,857	194,857	194,857	194,857
3200	Obligated balance, end of year	=====	=====	=====	=====
		166,395	139,319	145,987	222,970

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Scientific and Technical Research and Services
 Treasury Account:
 Budget Account Id: 006-55-0500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		172,547	653,813	661,973	653,524
4010	Disc: Outlays from new authority	60,308	0	372	470,241
4011	Disc: Outlays from balances	61,224	278,322	414,766	147,058
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		121,532	278,322	415,139	617,298
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-113	-23	-124
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	-113	-23	-124
4070	Disc: Budget authority, net	=====	=====	=====	=====
		172,524	653,700	661,950	653,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		121,509	278,208	415,116	617,175
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		172,524	653,700	661,950	653,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		121,509	278,208	415,116	617,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Industrial Technology Services
 Treasury Account: Industrial Technology Services
 Budget Account Id: 006-55-0525 Treasury Account Id: 13- - /X -0525
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,956	18,956	18,956	18,956
1021	Unob Bal: Recov of prior year unpaid obligations	1,494	3,199	4,171	7,946
1041	Unob Bal: Antic recov of prior year unpaid obl	2,506	2,191	1,798	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,956	24,346	24,926	26,902
1100	BA: Disc: Appropriation	133,574	143,000	143,000	143,000
1134	BA: Disc: Appropriations precluded from obligation	-94,410	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,164	143,000	143,000	143,000
1700	BA: Disc: Spending auth: Collected	1	1	35	241
1750	BA: Disc: Spending auth: Total		=====		
		1	1	35	241
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,165	143,001	143,035	143,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,121	167,347	167,960	170,143

Status of Budgetary Resources

2002	Technology Innovation Pro	274	657	893	1,571
2002	Hollings Manufacturing Ex	4,144	21,399	70,028	122,450
2002	Advanced Manufacturing Te	108	287	9,431	12,626
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,527	22,343	80,352	136,647
2190	Obligations incurred	=====	=====	=====	=====
		4,527	22,343	80,352	136,647
2201	Unob Bal: Apportioned: Avail in the current period	43,098	141,422	1,846	30,699
2203	Unob Bal: Apportioned: Anticipated	2,506	2,191	1,798	0
2403	Unob Bal: Unapportioned: Other	11,990	1,391	83,965	2,796
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,594	145,004	87,609	33,496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Industrial Technology Services
 Treasury Account: Industrial Technology Services
 Budget Account Id: 006-55-0525 Treasury Account Id: 13- - /X -0525
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		62,121	167,347	167,960	170,143
2501	Memo: Budgetary resources, subj to apportionment	62,121	167,347	167,960	170,143
2503	Memo: Budgetary resources, direct unob bal, EOY	57,594	145,004	87,609	33,496

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,334	111,334	111,334	111,334
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,527	22,343	80,352	136,647
3020	Ob Bal: Outlays (gross)	-30,163	-56,750	-83,768	-112,338
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,494	-3,199	-4,171	-7,946
3050	Ob Bal: EOY: Unpaid obligations	84,204	73,727	103,747	127,697
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,334	111,334	111,334	111,334
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,204	73,727	103,747	127,697

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,165	143,001	143,035	143,241
4010	Disc: Outlays from new authority	0	6,913	14,977	16,963
4011	Disc: Outlays from balances	30,163	49,837	68,791	95,375
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,163	56,750	83,768	112,338
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-35	-241
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-35	-241
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,164	143,000	143,000	143,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,162	56,750	83,733	112,097

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Institute of Standards and Technology
Budget Account: Industrial Technology Services
Treasury Account: Industrial Technology Services
Budget Account Id: 006-55-0525 Treasury Account Id: 13- - /X -0525
FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,164	143,000	143,000	143,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,162	56,750	83,733	112,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Industrial Technology Services
 Treasury Account:
 Budget Account Id: 006-55-0525 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,956	18,956	18,956	18,956
1021	Unob Bal: Recov of prior year unpaid obligations	1,494	3,199	4,171	7,946
1041	Unob Bal: Antic recov of prior year unpaid obl	2,506	2,191	1,798	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,956	24,346	24,926	26,902
1100	BA: Disc: Appropriation	133,574	143,000	143,000	143,000
1134	BA: Disc: Appropriations precluded from obligation	-94,410	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,164	143,000	143,000	143,000
1700	BA: Disc: Spending auth: Collected	1	1	35	241
1750	BA: Disc: Spending auth: Total		=====		
		1	1	35	241
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,165	143,001	143,035	143,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,121	167,347	167,960	170,143

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,527	22,343	80,352	136,647
2190	Obligations incurred	=====	=====	=====	=====
		4,527	22,343	80,352	136,647
2201	Unob Bal: Apportioned: Avail in the current period	43,098	141,422	1,846	30,699
2203	Unob Bal: Apportioned: Anticipated	2,506	2,191	1,798	0
2403	Unob Bal: Unapportioned: Other	11,990	1,391	83,965	2,796
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,594	145,004	87,609	33,496
2500	Total budgetary resources	=====	=====	=====	=====
		62,121	167,347	167,960	170,143
2501	Memo: Budgetary resources, subj to apportionment	62,121	167,347	167,960	170,143
2503	Memo: Budgetary resources, direct unob bal, EOY	57,594	145,004	87,609	33,496

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Industrial Technology Services
 Treasury Account:
 Budget Account Id: 006-55-0525 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,334	111,334	111,334	111,334
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,527	22,343	80,352	136,647
3020	Ob Bal: Outlays (gross)	-30,163	-56,750	-83,768	-112,338
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,494	-3,199	-4,171	-7,946
3050	Ob Bal: EOY: Unpaid obligations	84,204	73,727	103,747	127,697
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,334	111,334	111,334	111,334
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,204	73,727	103,747	127,697

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,165	143,001	143,035	143,241
4010	Disc: Outlays from new authority	0	6,913	14,977	16,963
4011	Disc: Outlays from balances	30,163	49,837	68,791	95,375
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,163	56,750	83,768	112,338
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-35	-241
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-35	-241
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,164	143,000	143,000	143,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,162	56,750	83,733	112,097
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,164	143,000	143,000	143,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,162	56,750	83,733	112,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Construction of Research Facilities
 Treasury Account: Construction of Research Facilities, Recovery Act
 Budget Account Id: 006-55-0515 Treasury Account Id: 13- -09/10-0514
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86	86	86	86
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		86	88	115	115
1060	Exp Unob Bal: Brought forward, Oct 1	86	86	86	86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	30	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		86	88	115	115
1910	Total budgetary resources (disc. and mand.)		=====		
		86	88	115	115

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2001	Cat A\Direct\Pgm Cat 98 Program Management	0	1	1	0
	Sub-Total, 2001	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	0	0	0	45
2403	Unob Bal: Unapportioned: Other	0	0	0	69
2403	Pgm Cat 00 Program Management	46	45	45	0
2403	Pgm Cat 00 Program Management	39	42	69	0
	Sub-Total, 2403	85	87	114	114
2413	Expired Unobligated Balance: end of year	0	0	0	45
2413	Expired Unobligated Balance: end of year	0	0	0	69
2413	Pgm Cat 00 Program Management	46	45	45	0
2413	Pgm Cat 00 Program Management	39	42	69	0
	Sub-Total, 2413	85	87	114	114
2490	Unob Bal: end of year		=====		
		85	87	114	114

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Construction of Research Facilities
 Treasury Account: Construction of Research Facilities, Recovery Act
 Budget Account Id: 006-55-0515 Treasury Account Id: 13- -09/10-0514
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		86	88	115	115
2501	Memo: Budgetary resources, subj to apportionment	86	88	115	115
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	45
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	69
2503	Pgm Cat 00 Program Management	46	45	45	0
2503	Pgm Cat 00 Program Management	39	42	69	0
	Sub-Total, 2503	85	87	114	114

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,297	12,297	12,297	12,297
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-1,937	-5,624	-7,297	-7,345
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	10,360	6,672	4,971	4,924
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,297	12,297	12,297	12,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,360	6,672	4,971	4,924

BA & O, Net

4011	Disc: Outlays from balances	1,937	5,624	7,297	7,345
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,937	5,624	7,297	7,345
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,937	5,624	7,297	7,345
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,937	5,624	7,297	7,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Construction of Research Facilities
 Treasury Account: Construction of Research Facilities
 Budget Account Id: 006-55-0515 Treasury Account Id: 13- - /X -0515
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,898	18,898	18,898	18,898
1021	Unob Bal: Recov of prior year unpaid obligations	156	247	1,755	1,898
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,054	19,145	20,653	20,796
1100	BA: Disc: Appropriation	55,970	56,000	56,000	56,000
1134	BA: Disc: Appropriations precluded from obligation	-39,560	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,410	56,000	56,000	56,000
1700	BA: Disc: Spending auth: Collected	162	342	590	892
1750	BA: Disc: Spending auth: Total		=====		
		162	342	590	892
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,572	56,342	56,590	56,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,626	75,488	77,243	77,689

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,151	11,094	20,710	63,210
2002	Competitive Grant Constru	46	110	153	200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,198	11,203	20,864	63,410
2101	Reimbursable obs incurred: Category A (by quarter)	0	145	1,256	1,371
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	145	1,256	1,371
2190	Obligations incurred	=====	=====	=====	=====
		1,198	11,348	22,119	64,781
2201	Unob Bal: Apportioned: Avail in the current period	11,956	18,891	64,904	10,273
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,154	44,815	-22,148	0
2403	Unob Bal: Unapportioned: Other	318	434	12,367	2,635
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,428	64,139	55,123	12,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Construction of Research Facilities
 Treasury Account: Construction of Research Facilities
 Budget Account Id: 006-55-0515 Treasury Account Id: 13- - /X -0515
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		35,626	75,488	77,243	77,689
2501	Memo: Budgetary resources, subj to apportionment	35,626	75,488	77,243	77,689
2503	Memo: Budgetary resources, direct unob bal, EOY	34,428	63,797	54,534	12,016
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	342	590	892

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,918	105,918	105,918	105,918
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,198	11,348	22,119	64,781
3020	Ob Bal: Outlays (gross)	-11,224	-25,225	-43,993	-69,214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-156	-247	-1,755	-1,898
3050	Ob Bal: EOY: Unpaid obligations	95,736	91,794	82,290	99,587
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,918	105,918	105,918	105,918
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,736	91,794	82,290	99,587

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,572	56,342	56,590	56,892
4010	Disc: Outlays from new authority	0	0	151	4,072
4011	Disc: Outlays from balances	11,224	25,225	43,841	65,142
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,224	25,225	43,993	69,214
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-162	-342	-590	-892
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-162	-342	-590	-892
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,410	56,000	56,000	56,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,062	24,882	43,403	68,321

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Institute of Standards and Technology
Budget Account: Construction of Research Facilities
Treasury Account: Construction of Research Facilities
Budget Account Id: 006-55-0515 Treasury Account Id: 13- - /X -0515
FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,410	56,000	56,000	56,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,062	24,882	43,403	68,321

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Construction of Research Facilities
 Treasury Account:
 Budget Account Id: 006-55-0515 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,984	18,984	18,984	18,984
1021	Unob Bal: Recov of prior year unpaid obligations	156	250	1,784	1,928
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,140	19,234	20,768	20,912
1060	Exp Unob Bal: Brought forward, Oct 1	86	86	86	86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	30	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		86	88	115	115
1100	BA: Disc: Appropriation	55,970	56,000	56,000	56,000
1134	BA: Disc: Appropriations precluded from obligation	-39,560	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,410	56,000	56,000	56,000
1700	BA: Disc: Spending auth: Collected	162	342	590	892
1750	BA: Disc: Spending auth: Total		=====		
		162	342	590	892
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,572	56,342	56,590	56,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,711	75,576	77,358	77,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Construction of Research Facilities
 Treasury Account:
 Budget Account Id: 006-55-0515 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,198	11,204	20,865	63,411
2104	Reimbursable obligations incurred (total)	0	145	1,256	1,371
2190	Obligations incurred	=====	=====	=====	=====
		1,198	11,349	22,120	64,782
2201	Unob Bal: Apportioned: Avail in the current period	11,956	18,891	64,904	10,273
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,154	44,815	-22,148	0
2403	Unob Bal: Unapportioned: Other	403	521	12,481	2,749
2413	Expired Unobligated Balance: end of year	85	87	114	114
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,513	64,227	55,237	13,022
2500	Total budgetary resources	=====	=====	=====	=====
		35,711	75,576	77,358	77,804
2501	Memo: Budgetary resources, subj to apportionment	35,711	75,576	77,358	77,804
2503	Memo: Budgetary resources, direct unob bal, EOY	34,513	63,885	54,648	12,130
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	342	590	892
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,215	118,215	118,215	118,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,198	11,348	22,119	64,781
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-13,161	-30,848	-51,290	-76,559
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-156	-247	-1,755	-1,898
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	106,096	98,466	87,261	104,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		118,215	118,215	118,215	118,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		106,096	98,466	87,261	104,511

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Construction of Research Facilities
 Treasury Account:
 Budget Account Id: 006-55-0515 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,572	56,342	56,590	56,892
4010	Disc: Outlays from new authority	0	0	151	4,072
4011	Disc: Outlays from balances	13,161	30,848	51,139	72,487
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,161	30,848	51,290	76,559
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-162	-342	-590	-892
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-162	-342	-590	-892
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,410	56,000	56,000	56,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,000	30,506	50,700	75,667
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,410	56,000	56,000	56,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,000	30,506	50,700	75,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 006-55-4650 Treasury Account Id: 13- - /X -4650
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,574	93,574	93,574	93,574
1011	Unob Bal: Transferred from other accounts	0	0	3,700	3,700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,574	93,574	97,274	97,274
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	3,700	-3,700	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	3,700	-3,700	4,000
1700	BA: Disc: Spending auth: Collected	21,800	32,742	67,073	157,249
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,148	1,651	-5,839	-9,242
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	135,362	126,586	99,745	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,014	160,979	160,979	148,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,014	164,679	157,279	152,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		243,588	258,253	254,553	249,281

Status of Budgetary Resources

2102	All Programs	34,742	57,295	96,996	161,223
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		34,742	57,295	96,996	161,223
2190	Obligations incurred	=====	=====	=====	=====
		34,742	57,295	96,996	161,223
2201	Unob Bal: Apportioned: Avail in the current period	73,484	70,672	61,512	88,058
2203	Unob Bal: Apportioned: Anticipated	135,362	130,286	85,080	0
2403	Unob Bal: Unapportioned: Other	0	0	10,965	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		208,846	200,958	157,557	88,058
2500	Total budgetary resources	=====	=====	=====	=====
		243,588	258,253	254,553	249,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 006-55-4650 Treasury Account Id: 13- - /X -4650
 FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	243,588	258,253	254,553	249,281
2504	Memo: Budgetary resources, reimb unob bal, EOY	208,846	200,958	157,557	88,058

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,945	159,945	159,945	159,945
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,742	57,295	96,996	161,223
3020	Ob Bal: Outlays (gross)	-43,995	-82,192	-117,380	-139,845
3050	Ob Bal: EOY: Unpaid obligations	150,691	135,047	139,561	181,323
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35,299	-35,299	-35,299	-35,299
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,148	-1,651	5,839	9,242
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,151	-36,950	-29,461	-26,058
3100	Obligated balance, start of year	=====	=====	=====	=====
		124,645	124,645	124,645	124,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		122,540	98,097	110,100	155,265

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,014	164,679	157,279	152,008
4010	Disc: Outlays from new authority	0	0	85,234	80,043
4011	Disc: Outlays from balances	43,995	82,192	32,147	59,801
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,995	82,192	117,380	139,845
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-18,415	-29,178	-51,726	-153,414
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,385	-3,564	-15,347	-3,836
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,800	-32,742	-67,073	-157,249
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,148	-1,651	5,839	9,242
4053	Disc: Offsets, BA only: Antic offsetting collect	-135,362	-126,586	-99,745	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-128,214	-128,237	-93,906	9,242
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	3,700	-3,700	4,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Institute of Standards and Technology
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 006-55-4650 Treasury Account Id: 13- - /X -4650
FACTS II User: Carrie Ann Hart / (301) 975-2692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		22,196	49,450	50,307	-17,405
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	3,700	-3,700	4,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		22,196	49,450	50,307	-17,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 006-55-4650 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,574	93,574	93,574	93,574
1011	Unob Bal: Transferred from other accounts	0	0	3,700	3,700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,574	93,574	97,274	97,274
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,000
1151	BA: Disc: Appropriations: Antic nonexpend trans net	0	3,700	-3,700	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	3,700	-3,700	4,000
1700	BA: Disc: Spending auth: Collected	21,800	32,742	67,073	157,249
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,148	1,651	-5,839	-9,242
1740	BA: Disc: Spending auth: Antic colls, reimb, other	135,362	126,586	99,745	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,014	160,979	160,979	148,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,014	164,679	157,279	152,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		243,588	258,253	254,553	249,281

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	34,742	57,295	96,996	161,223
2190	Obligations incurred	=====	=====	=====	=====
		34,742	57,295	96,996	161,223
2201	Unob Bal: Apportioned: Avail in the current period	73,484	70,672	61,512	88,058
2203	Unob Bal: Apportioned: Anticipated	135,362	130,286	85,080	0
2403	Unob Bal: Unapportioned: Other	0	0	10,965	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		208,846	200,958	157,557	88,058
2500	Total budgetary resources	=====	=====	=====	=====
		243,588	258,253	254,553	249,281
2501	Memo: Budgetary resources, subj to apportionment	243,588	258,253	254,553	249,281
2504	Memo: Budgetary resources, reimb unob bal, EOY	208,846	200,958	157,557	88,058

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 006-55-4650 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,945	159,945	159,945	159,945
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,742	57,295	96,996	161,223
3020	Ob Bal: Outlays (gross)	-43,995	-82,192	-117,380	-139,845
3050	Ob Bal: EOY: Unpaid obligations	150,691	135,047	139,561	181,323
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35,299	-35,299	-35,299	-35,299
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,148	-1,651	5,839	9,242
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,151	-36,950	-29,461	-26,058
3100	Obligated balance, start of year	=====	=====	=====	=====
		124,645	124,645	124,645	124,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		122,540	98,097	110,100	155,265

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,014	164,679	157,279	152,008
4010	Disc: Outlays from new authority	0	0	85,234	80,043
4011	Disc: Outlays from balances	43,995	82,192	32,147	59,801
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,995	82,192	117,380	139,845
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,415	-29,178	-51,726	-153,414
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,385	-3,564	-15,347	-3,836
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,800	-32,742	-67,073	-157,249
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	7,148	-1,651	5,839	9,242
4053	Disc: Offsets, BA only: Antic offsetting collect	-135,362	-126,586	-99,745	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-128,214	-128,237	-93,906	9,242
4070	Disc: Budget authority, net	0	=====	=====	=====
			3,700	-3,700	4,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,196	49,450	50,307	-17,405

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Institute of Standards and Technology
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 006-55-4650 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	3,700	-3,700	4,000
4190	Outlays, net (disc. and mand.)	22,196	49,450	50,307	-17,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Bureau Total, Non-Financing Accounts National Institute of Stand
 Treasury Account:
 Budget Account Id: 006-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163,546	163,546	163,546	163,546
1010	Unob Bal: Transferred to other accounts	0	0	-3,700	-3,700
1011	Unob Bal: Transferred from other accounts	0	0	3,700	3,700
1021	Unob Bal: Recov of prior year unpaid obligations	3,968	6,711	10,030	16,057
1029	Unob Bal: Other balances withdrawn	0	0	0	-142
1041	Unob Bal: Antic recov of prior year unpaid obl	2,506	2,191	1,798	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,021	172,448	175,375	179,461
1060	Exp Unob Bal: Brought forward, Oct 1	2,676	2,676	2,676	2,676
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	54	84	295
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-142
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,697	2,730	2,760	2,829
1100	BA: Disc: Appropriation	769,315	850,000	850,000	850,000
1121	BA: Disc: Approps transferred from other accounts	0	6,400	6,400	6,400
1134	BA: Disc: Appropriations precluded from obligation	-549,864	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	8,647	0	850	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		228,098	856,400	857,250	856,400
1700	BA: Disc: Spending auth: Collected	21,985	33,199	67,721	158,506
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,148	1,651	-5,839	-9,242
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	135,362	126,586	99,745	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,199	161,435	161,627	149,264
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		378,297	1,017,835	1,018,877	1,005,664
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		548,318	1,190,283	1,194,251	1,185,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Bureau Total, Non-Financing Accounts National Institute of Stand
 Treasury Account:
 Budget Account Id: 006-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	101,114	259,592	471,560	851,653
2104	Reimbursable obligations incurred (total)	34,742	57,440	98,252	162,593
2190	Obligations incurred	=====	=====	=====	=====
		135,855	317,032	569,812	1,014,247
2201	Unob Bal: Apportioned: Avail in the current period	204,214	363,221	305,327	159,893
2202	Unob Bal: Apportioned: Avail in subsequent periods	47,238	371,991	-210,560	0
2203	Unob Bal: Apportioned: Anticipated	144,672	132,477	87,728	0
2403	Unob Bal: Unapportioned: Other	16,339	5,563	441,944	10,986
2413	Expired Unobligated Balance: end of year	2,676	2,708	2,738	2,807
2490	Unob Bal: end of year	=====	=====	=====	=====
		412,463	873,251	624,440	170,879
2500	Total budgetary resources	=====	=====	=====	=====
		548,318	1,190,283	1,194,251	1,185,126
2501	Memo: Budgetary resources, subj to apportionment	548,318	1,190,283	1,194,251	1,185,126
2503	Memo: Budgetary resources, direct unob bal, EOY	203,617	671,951	466,293	81,929
2504	Memo: Budgetary resources, reimb unob bal, EOY	208,846	201,300	158,146	88,951
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	584,351	584,351	584,351	584,351
3010	Ob Bal: Obligations incurred: Unexpired accounts	135,834	317,010	569,790	1,014,224
3011	Ob Bal: Obligations incurred: Expired accounts	21	22	22	22
3020	Ob Bal: Outlays (gross)	-208,851	-448,112	-667,577	-946,040
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,947	-6,657	-9,946	-15,762
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-54	-84	-295
3050	Ob Bal: EOY: Unpaid obligations	507,387	446,560	476,556	636,500
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35,299	-35,299	-35,299	-35,299
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,148	-1,651	5,839	9,242
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,151	-36,950	-29,461	-26,058
3100	Obligated balance, start of year	=====	=====	=====	=====
		549,051	549,051	549,051	549,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		479,235	409,610	447,095	610,443

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Bureau Total, Non-Financing Accounts National Institute of Stand
 Treasury Account:
 Budget Account Id: 006-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		378,297	1,017,835	1,018,877	1,005,664
4010	Disc: Outlays from new authority	60,308	6,913	100,735	571,319
4011	Disc: Outlays from balances	148,543	441,199	566,843	374,721
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		208,851	448,112	667,577	946,040
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,438	-29,178	-51,726	-153,414
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,385	-3,678	-15,405	-4,200
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-162	-342	-590	-892
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,985	-33,199	-67,721	-158,506
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,148	-1,651	5,839	9,242
4053	Disc: Offsets, BA only: Antic offsetting collect	-135,362	-126,586	-99,745	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-128,214	-128,237	-93,906	9,242
4070	Disc: Budget authority, net	=====	=====	=====	=====
		228,098	856,400	857,250	856,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		186,866	414,914	599,856	787,534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		228,098	856,400	857,250	856,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		186,866	414,914	599,856	787,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /X -0550
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,428	23,428	23,428	23,428
1021	Unob Bal: Recov of prior year unpaid obligations	71	72	140	161
1041	Unob Bal: Antic recov of prior year unpaid obl	129	128	60	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,628	23,628	23,628	23,589
1700	BA: Disc: Spending auth: Collected	2,341	8,295	30,918	34,941
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,080	729	-622	1,760
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	38,629	26,407	5,136	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,890	35,431	35,431	36,701
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,890	35,431	35,431	36,701
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,518	59,059	59,059	60,289

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	5,450	11,450	28,177	41,688
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,450	11,450	28,177	41,688
2190	Obligations incurred	=====	=====	=====	=====
		5,450	11,450	28,177	41,688
2201	Unob Bal: Apportioned: Avail in the current period	8,381	21,068	23,212	18,057
2202	Unob Bal: Apportioned: Avail in subsequent periods	32,288	23,114	7,614	0
2203	Unob Bal: Apportioned: Anticipated	6,469	3,426	55	0
2403	Unob Bal: Unapportioned: Other	10,930	2	2	545
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,067	47,609	30,883	18,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /X -0550
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		63,518	59,059	59,059	60,289
2501	Memo: Budgetary resources, subj to apportionment	63,518	59,059	59,059	60,289
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	547
2504	Memo: Budgetary resources, reimb unob bal, EOY	58,063	47,605	30,879	18,054

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,355	9,355	9,355	9,355
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,450	11,450	28,177	41,688
3020	Ob Bal: Outlays (gross)	-5,781	-13,619	-24,999	-40,181
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-72	-140	-161
3050	Ob Bal: EOY: Unpaid obligations	8,953	7,115	12,393	10,701
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,403	-2,403	-2,403	-2,403
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,080	-729	622	-1,760
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,323	-3,132	-1,782	-4,163
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,952	6,952	6,952	6,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,630	3,983	10,611	6,538

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,890	35,431	35,431	36,701
4010	Disc: Outlays from new authority	5,581	11,506	20,344	34,689
4011	Disc: Outlays from balances	200	2,112	4,654	5,492
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,781	13,619	24,999	40,181
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,341	-8,295	-30,918	-34,398
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-543
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,341	-8,295	-30,918	-34,941
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,080	-729	622	-1,760

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /X -0550
FACTS II User: Tracie Nie / (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	-38,629	-26,407	-5,136	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-37,548	-27,136	-4,514	-1,760
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,440	5,323	-5,919	5,240
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,440	5,323	-5,919	5,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -14/15-0550
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	45,994	46,000	46,000	46,000
1130	BA: Disc: Appropriations permanently reduced	-3,246	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-30,214	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,534	46,000	46,000	46,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,534	46,000	46,000	46,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,534	46,000	46,000	46,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	19,621	35,164	41,321
2002	All Programs	6,302	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,302	19,621	35,164	41,321
2190	Obligations incurred	=====	=====	=====	=====
		6,302	19,621	35,164	41,321
2201	Unob Bal: Apportioned: Avail in the current period	6,232	5,971	3,613	4,679
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	20,408	7,223	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,232	26,379	10,836	4,679
2500	Total budgetary resources	=====	=====	=====	=====
		12,534	46,000	46,000	46,000
2501	Memo: Budgetary resources, subj to apportionment	12,534	46,000	46,000	46,000
2503	Memo: Budgetary resources, direct unob bal, EOY	6,232	26,379	10,836	4,679

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -14/15-0550
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,302	19,621	35,164	41,321
3020	Ob Bal: Outlays (gross)	-2,917	-13,196	-27,388	-32,534
3050	Ob Bal: EOY: Unpaid obligations	3,386	6,425	7,776	8,787
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,386	6,425	7,776	8,787

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,534	46,000	46,000	46,000
4010	Disc: Outlays from new authority	2,917	13,196	27,388	32,534
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,917	13,196	27,388	32,534
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,534	46,000	46,000	46,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,917	13,196	27,388	32,534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,534	46,000	46,000	46,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,917	13,196	27,388	32,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -13/14-0550
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,032	2,032	2,032	2,032
1021	Unob Bal: Recov of prior year unpaid obligations	164	180	697	712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,195	2,212	2,728	2,744
1700	BA: Disc: Spending auth: Collected	35	35	303	306
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	65	0	0
1750	BA: Disc: Spending auth: Total	35	=====	303	306
			100		
1900	Budget authority total (disc. and mand.)	35	=====	303	306
			100		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,230	2,312	3,031	3,050

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	288	75	397	3,014
2004	Direct obligations incurred (total)	288	=====	397	=====
			75		3,014
2190	Obligations incurred	288	=====	397	=====
			75		3,014
2201	Unob Bal: Apportioned: Avail in the current period	12	1,732	1,629	27
2202	Unob Bal: Apportioned: Avail in subsequent periods	200	360	205	0
2203	Unob Bal: Apportioned: Anticipated	0	65	0	0
2403	Unob Bal: Unapportioned: Other	1,730	80	799	9
2490	Unob Bal: end of year	=====	=====	=====	
		1,942	2,237	2,634	36
2500	Total budgetary resources	=====	=====	=====	=====
		2,230	2,312	3,031	3,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -13/14-0550
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,230	2,312	3,031	3,050
2503	Memo: Budgetary resources, direct unob bal, EOY	1,942	2,237	2,634	36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,790	8,790	8,790	8,790
3010	Ob Bal: Obligations incurred: Unexpired accounts	288	75	397	3,014
3020	Ob Bal: Outlays (gross)	-4,748	-5,502	-6,073	-8,047
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-164	-180	-697	-712
3050	Ob Bal: EOY: Unpaid obligations	4,167	3,182	2,418	3,044
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,790	8,790	8,790	8,790
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,167	3,182	2,418	3,044

BA & O, Net

4000	Disc: Budget authority, gross	35	100	303	306
4011	Disc: Outlays from balances	4,748	5,502	6,073	8,047
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,748	5,502	6,073	8,047
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35	-35	-303	-303
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35	-35	-303	-306
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-65	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-65	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,712	5,467	5,770	7,741
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,712	5,467	5,770	7,741

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-60-0550 Treasury Account Id: 13- -13/14-0550
FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -11/12-0550
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	648	648	648	648
1021	Unob Bal: Recov of prior year unpaid obligations	0	44	44	224
1050	Unob Bal: Unobligated balance (total)		=====		
		648	692	692	872
1060	Exp Unob Bal: Brought forward, Oct 1	648	648	648	648
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	44	44	224
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		648	692	692	872
1910	Total budgetary resources (disc. and mand.)		=====		
		648	692	692	872

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	648	692	692	872
2413	Expired Unobligated Balance: end of year	648	692	692	872
2490	Unob Bal: end of year		=====		
		648	692	692	872
2500	Total budgetary resources		=====		
		648	692	692	872
2501	Memo: Budgetary resources, subj to apportionment	648	692	692	872
2503	Memo: Budgetary resources, direct unob bal, EOY	648	692	692	872

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -11/12-0550
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	888	888	888	888
3020	Ob Bal: Outlays (gross)	-380	-401	-401	-401
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-44	-44	-224
3050	Ob Bal: EOY: Unpaid obligations	508	443	443	264
3100	Obligated balance, start of year	888	888	888	888
3200	Obligated balance, end of year	508	443	443	264
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	380	401	401	401
4020	Disc: Outlays, gross (total)	380	401	401	401
4080	Disc: Outlays, net	380	401	401	401
4190	Outlays, net (disc. and mand.)	380	401	401	401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /12-0550
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,300	3,300	3,300	3,300
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	53	365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,300	3,326	3,352	3,664
1060	Exp Unob Bal: Brought forward, Oct 1	3,300	3,300	3,300	3,300
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	26	53	365
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,300	3,326	3,352	3,664
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,300	3,326	3,352	3,666

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	1	0	0
2004	Direct obligations incurred (total)		=====		
		9	1	0	0
2190	Obligations incurred		=====		
		9	1	0	0
2403	Unob Bal: Unapportioned: Other	3,291	3,324	3,352	3,665
2413	Expired Unobligated Balance: end of year	3,291	3,324	3,352	3,665
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,291	3,324	3,352	3,665
2500	Total budgetary resources	=====	=====	=====	=====
		3,300	3,326	3,352	3,666
2501	Memo: Budgetary resources, subj to apportionment	3,300	3,326	3,352	3,666
2503	Memo: Budgetary resources, direct unob bal, EOY	3,291	3,324	3,352	3,665

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /12-0550
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,833	1,833	1,833	1,833
3011	Ob Bal: Obligations incurred: Expired accounts	9	1	0	0
3020	Ob Bal: Outlays (gross)	-109	-583	-591	-575
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-53	-365
3050	Ob Bal: EOY: Unpaid obligations	1,734	1,226	1,190	894
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,833	1,833	1,833	1,833
3200	Obligated balance, end of year	=====	=====	=====	
		1,734	1,226	1,190	894

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	109	583	591	575
4020	Disc: Outlays, gross (total)		=====		
		109	583	591	575
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		109	583	591	574
4190	Outlays, net (disc. and mand.)		=====		
		109	583	591	574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -10/11-0550
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,285	1,285	1,285	1,285
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	17	20
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,285	1,285	1,302	1,305
1060	Exp Unob Bal: Brought forward, Oct 1	1,285	1,285	1,285	1,285
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	17	20
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,285	1,285	1,302	1,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,285	1,285	1,302	1,305

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,285	1,285	1,302	1,305
2413	Expired Unobligated Balance: end of year	1,285	1,285	1,302	1,305
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,285	1,285	1,302	1,305
2500	Total budgetary resources	=====	=====	=====	=====
		1,285	1,285	1,302	1,305
2501	Memo: Budgetary resources, subj to apportionment	1,285	1,285	1,302	1,305
2503	Memo: Budgetary resources, direct unob bal, EOY	1,285	1,285	1,302	1,305

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-60-0550 Treasury Account Id: 13- -10/11-0550
FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-17	-20
3050	Ob Bal: EOY: Unpaid obligations	23	23	5	2
3100,Obligated balance, start of year			=====		
		23	23	23	23
3200,Obligated balance, end of year			=====		
		23	23	5	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-60-0550 Treasury Account Id: 13- -09/10-0550
FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	991	991	991	991
1050	Unob Bal: Unobligated balance (total)		=====		
		991	991	991	991
1060	Exp Unob Bal: Brought forward, Oct 1	991	991	991	991
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		991	991	991	991
1910	Total budgetary resources (disc. and mand.)		=====		
		991	991	991	991

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	991	991	991	991
2413	Expired Unobligated Balance: end of year	991	991	991	991
2490	Unob Bal: end of year		=====		
		991	991	991	991
2500	Total budgetary resources		=====		
		991	991	991	991
2501	Memo: Budgetary resources, subj to apportionment	991	991	991	991
2503	Memo: Budgetary resources, direct unob bal, EOY	991	991	991	991

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-60-0550 Treasury Account Id: 13- -08/09-0550
FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	607	607	607	607
1029	Unob Bal: Other balances withdrawn	0	0	0	-607
1050	Unob Bal: Unobligated balance (total)		=====		
		607	607	607	0
1060	Exp Unob Bal: Brought forward, Oct 1	607	607	607	607
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-607
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		607	607	607	0
1910	Total budgetary resources (disc. and mand.)		=====		
		607	607	607	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	607	607	607	0
2413	Expired Unobligated Balance: end of year	607	607	607	0
2490	Unob Bal: end of year		=====		
		607	607	607	0
2500	Total budgetary resources		=====		
		607	607	607	0
2501	Memo: Budgetary resources, subj to apportionment	607	607	607	0
2503	Memo: Budgetary resources, direct unob bal, EOY	607	607	607	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-60-0550 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,291	32,291	32,291	32,291
1021	Unob Bal: Recov of prior year unpaid obligations	235	322	951	1,482
1029	Unob Bal: Other balances withdrawn	0	0	0	-607
1041	Unob Bal: Antic recov of prior year unpaid obl	129	128	60	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,655	32,741	33,302	33,166
1060	Exp Unob Bal: Brought forward, Oct 1	6,832	6,832	6,832	6,832
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	70	114	609
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-607
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,832	6,902	6,946	6,833
1100	BA: Disc: Appropriation	45,994	46,000	46,000	46,000
1130	BA: Disc: Appropriations permanently reduced	-3,246	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-30,214	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,534	46,000	46,000	46,000
1700	BA: Disc: Spending auth: Collected	2,376	8,330	31,220	35,249
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,080	729	-622	1,760
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	38,629	26,472	5,136	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,925	35,531	35,734	37,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,458	81,531	81,734	83,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,114	114,273	115,036	116,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-60-0550 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,600	19,697	35,562	44,335
2104	Reimbursable obligations incurred (total)	5,450	11,450	28,177	41,688
2190	Obligations incurred	=====	=====	=====	=====
		12,050	31,148	63,739	86,023
2201	Unob Bal: Apportioned: Avail in the current period	14,624	28,770	28,454	22,763
2202	Unob Bal: Apportioned: Avail in subsequent periods	32,488	43,882	15,042	0
2203	Unob Bal: Apportioned: Anticipated	6,469	3,490	55	0
2403	Unob Bal: Unapportioned: Other	19,483	6,982	7,746	7,388
2413	Expired Unobligated Balance: end of year	6,823	6,900	6,945	6,834
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,064	83,125	51,297	30,151
2500	Total budgetary resources	=====	=====	=====	=====
		85,114	114,273	115,036	116,174
2501	Memo: Budgetary resources, subj to apportionment	85,114	114,273	115,036	116,174
2503	Memo: Budgetary resources, direct unob bal, EOY	15,000	35,520	20,419	12,097
2504	Memo: Budgetary resources, reimb unob bal, EOY	58,063	47,605	30,879	18,054
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,890	20,890	20,890	20,890
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,041	31,147	63,738	86,023
3011	Ob Bal: Obligations incurred: Expired accounts	9	1	0	0
3020	Ob Bal: Outlays (gross)	-13,934	-33,301	-59,451	-81,739
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-235	-252	-837	-873
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-70	-114	-609
3050	Ob Bal: EOY: Unpaid obligations	18,771	18,415	24,227	23,692
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,403	-2,403	-2,403	-2,403
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,080	-729	622	-1,760
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,323	-3,132	-1,782	-4,163
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,486	18,486	18,486	18,486
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,448	15,283	22,445	19,529

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-60-0550 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,458	81,531	81,734	83,008
4010	Disc: Outlays from new authority	8,497	24,702	47,732	67,223
4011	Disc: Outlays from balances	5,437	8,599	11,719	14,516
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,934	33,301	59,451	81,739
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,341	-8,295	-30,918	-34,401
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35	-35	-303	-848
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,376	-8,330	-31,220	-35,249
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,080	-729	622	-1,760
4053	Disc: Offsets, BA only: Antic offsetting collect	-38,629	-26,472	-5,136	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-37,548	-27,201	-4,514	-1,760
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,534	46,000	46,000	46,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,557	24,971	28,231	46,491
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,534	46,000	46,000	46,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,557	24,971	28,231	46,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Public Telecommunications Facilities, Planning and Construction
 Treasury Account: Public Telecommunications Facilities, Planning and Construction
 Budget Account Id: 006-60-0551 Treasury Account Id: 13- - /X -0551
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,276	9,276	9,276	9,276
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	495	495
1041	Unob Bal: Antic recov of prior year unpaid obl	500	480	5	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,776	9,776	9,776	9,771
1131	BA: Disc: Unob bal of approps permanently reduced	0	-8,500	-8,500	-8,500
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-8,500	-8,500	-8,500
1700	BA: Disc: Spending auth: Collected	1	2	99	99
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	199	198	101	0
1750	BA: Disc: Spending auth: Total	200	=====	200	99
		200	200	200	99
1900	Budget authority total (disc. and mand.)	200	=====	=====	=====
		200	-8,300	-8,300	-8,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,976	1,476	1,476	1,370

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Public Telecommunications Facilities, Planning and Construction
 Treasury Account: Public Telecommunications Facilities, Planning and Construction
 Budget Account Id: 006-60-0551 Treasury Account Id: 13- - /X -0551
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	206	347
2001	Cat A\Direct\Pgm Cat 98 Program management	35	110	0	0
2004	Direct obligations incurred (total)	35	110	206	347
2190	Obligations incurred	35	110	206	347
2201	Unob Bal: Apportioned: Avail in the current period	265	442	892	1,023
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,400	726	276	0
2203	Unob Bal: Apportioned: Anticipated	0	198	101	0
2403	Unob Bal: Unapportioned: Other	2,276	0	0	0
2490	Unob Bal: end of year	9,942	1,366	1,270	1,023
2500	Total budgetary resources	9,976	1,476	1,476	1,370
2501	Memo: Budgetary resources, subj to apportionment	9,976	1,476	1,476	1,370
2503	Memo: Budgetary resources, direct unob bal, EOY	9,942	1,366	1,270	1,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Public Telecommunications Facilities, Planning and Construction
 Treasury Account: Public Telecommunications Facilities, Planning and Construction
 Budget Account Id: 006-60-0551 Treasury Account Id: 13- - /X -0551
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	899	899	899	899
3010	Ob Bal: Obligations incurred: Unexpired accounts	35	110	206	347
3020	Ob Bal: Outlays (gross)	-27	-90	-182	-320
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-20	-495	-495
3050	Ob Bal: EOY: Unpaid obligations	906	899	428	431
3100	Obligated balance, start of year		=====		
		899	899	899	899
3200	Obligated balance, end of year		=====		
		906	899	428	431

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		200	-8,300	-8,300	-8,401
4011	Disc: Outlays from balances	27	90	182	320
4020	Disc: Outlays, gross (total)	27	=====	182	320
			90		
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-99	-99
4040	Disc: Offsets against gross BA and outlays (total)	-1	=====	-99	-99
			-2		
4053	Disc: Offsets, BA only: Antic offsetting collect	-199	-198	-101	0
4060	Disc: Additional offsets against BA only (total)	-199	=====	-101	0
			-198		
4070	Disc: Budget authority, net		=====	=====	=====
		0	-8,500	-8,500	-8,500
4080	Disc: Outlays, net		=====		
		26	88	84	221
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-8,500	-8,500	-8,500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Public Telecommunications Facilities, Planning and Construction
Treasury Account: Public Telecommunications Facilities, Planning and Construction
Budget Account Id: 006-60-0551 Treasury Account Id: 13- - /X -0551
FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	26	==== 88	84	221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Public Telecommunications Facilities, Planning an
 Treasury Account:
 Budget Account Id: 006-60-0551 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,276	9,276	9,276	9,276
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	495	495
1041	Unob Bal: Antic recov of prior year unpaid obl	500	480	5	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,776	9,776	9,776	9,771
1131	BA: Disc: Unob bal of approps permanently reduced	0	-8,500	-8,500	-8,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-8,500	-8,500	-8,500
1700	BA: Disc: Spending auth: Collected	1	2	99	99
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	199	198	101	0
1750	BA: Disc: Spending auth: Total		=====		
		200	200	200	99
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		200	-8,300	-8,300	-8,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,976	1,476	1,476	1,370

Status of Budgetary Resources

2004	Direct obligations incurred (total)	35	110	206	347
2190	Obligations incurred		=====		
		35	110	206	347
2201	Unob Bal: Apportioned: Avail in the current period	265	442	892	1,023
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,400	726	276	0
2203	Unob Bal: Apportioned: Anticipated	0	198	101	0
2403	Unob Bal: Unapportioned: Other	2,276	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,942	1,366	1,270	1,023
2500	Total budgetary resources	=====	=====	=====	=====
		9,976	1,476	1,476	1,370
2501	Memo: Budgetary resources, subj to apportionment	9,976	1,476	1,476	1,370
2503	Memo: Budgetary resources, direct unob bal, EOY	9,942	1,366	1,270	1,023

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Public Telecommunications Facilities, Planning an
 Treasury Account:
 Budget Account Id: 006-60-0551 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	899	899	899	899
3010	Ob Bal: Obligations incurred: Unexpired accounts	35	110	206	347
3020	Ob Bal: Outlays (gross)	-27	-90	-182	-320
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-20	-495	-495
3050	Ob Bal: EOY: Unpaid obligations	906	899	428	431
3100	Obligated balance, start of year		=====		
		899	899	899	899
3200	Obligated balance, end of year		=====		
		906	899	428	431
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	=====
		200	-8,300	-8,300	-8,401
4011	Disc: Outlays from balances	27	90	182	320
4020	Disc: Outlays, gross (total)		=====		
		27	90	182	320
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-99	-99
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-99	-99
4053	Disc: Offsets, BA only: Antic offsetting collect	-199	-198	-101	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-199	-198	-101	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	-8,500	-8,500	-8,500
4080	Disc: Outlays, net		=====		
		26	88	84	221
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-8,500	-8,500	-8,500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Account Total, Public Telecommunications Facilities, Planning an
Treasury Account:
Budget Account Id: 006-60-0551 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	26	==== 88	84	221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Information Infrastructure Grants
 Treasury Account: Information Infrastructure Grants
 Budget Account Id: 006-60-0552 Treasury Account Id: 13- - /X -0552
 FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	630	630	630	630
1050	Unob Bal: Unobligated balance (total)		=====		
		630	630	630	630
1910	Total budgetary resources (disc. and mand.)		=====		
		630	630	630	630

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	69	223
2004	Direct obligations incurred (total)		=====		
		0	0	69	223
2190	Obligations incurred		=====		
		0	0	69	223
2201	Unob Bal: Apportioned: Avail in the current period	10	100	71	408
2202	Unob Bal: Apportioned: Avail in subsequent periods	612	530	490	0
2403	Unob Bal: Unapportioned: Other	8	0	0	0
2490	Unob Bal: end of year		=====		
		630	630	561	408
2500	Total budgetary resources		=====		
		630	630	630	630
2501	Memo: Budgetary resources, subj to apportionment	630	630	630	630
2503	Memo: Budgetary resources, direct unob bal, EOY	630	630	561	408

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Information Infrastructure Grants
Treasury Account: Information Infrastructure Grants
Budget Account Id: 006-60-0552 Treasury Account Id: 13- - /X -0552
FACTS II User: (301) 975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	69	223
3020	Ob Bal: Outlays (gross)	0	0	-69	-223
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	69	223
4020	Disc: Outlays, gross (total)	0	=====	69	223
4080	Disc: Outlays, net	0	=====	69	223
4190	Outlays, net (disc. and mand.)	0	=====	69	223

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Information Infrastructure Grants
 Treasury Account:
 Budget Account Id: 006-60-0552 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	630	630	630	630
1050	Unob Bal: Unobligated balance (total)		=====		
		630	630	630	630
1910	Total budgetary resources (disc. and mand.)		=====		
		630	630	630	630

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	69	223
2190	Obligations incurred		=====		
		0	0	69	223
2201	Unob Bal: Apportioned: Avail in the current period	10	100	71	408
2202	Unob Bal: Apportioned: Avail in subsequent periods	612	530	490	0
2403	Unob Bal: Unapportioned: Other	8	0	0	0
2490	Unob Bal: end of year		=====		
		630	630	561	408
2500	Total budgetary resources		=====		
		630	630	630	630
2501	Memo: Budgetary resources, subj to apportionment	630	630	630	630
2503	Memo: Budgetary resources, direct unob bal, EOY	630	630	561	408

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Account Total, Information Infrastructure Grants
Treasury Account:
Budget Account Id: 006-60-0552 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	69	223
3020	Ob Bal: Outlays (gross)	0	0	-69	-223
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	69	223
4020	Disc: Outlays, gross (total)	0	=====	69	223
4080	Disc: Outlays, net	0	=====	69	223
4190	Outlays, net (disc. and mand.)	0	=====	69	223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Broadband Technology Opportunities Program, Recovery Act
 Treasury Account: Broadband Technology Opportunities Program, Recovery Act
 Budget Account Id: 006-60-0554 Treasury Account Id: 13- -09/10-0554
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,651	7,651	7,651	7,651
1021	Unob Bal: Recov of prior year unpaid obligations	842	51,140	63,278	127,807
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,494	58,791	70,929	135,458
1060	Exp Unob Bal: Brought forward, Oct 1	7,651	7,651	7,651	7,651
1081	Exp Unob Bal: Recov of prior year unpaid obs	842	51,140	63,278	127,807
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,494	58,791	70,929	135,458
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,494	58,794	70,932	135,461

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,772	6,293	6,473	6,473
2403	Unob Bal: Unapportioned: Other	2,722	52,501	64,459	128,988
	Sub-Total, 2403	8,494	58,794	70,932	135,461
2413	Expired Unobligated Balance: end of year	5,772	6,293	6,473	6,473
2413	Expired Unobligated Balance: end of year	2,722	52,501	64,459	128,988
	Sub-Total, 2413	8,494	58,794	70,932	135,461
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,494	58,794	70,932	135,461
2500	Total budgetary resources	=====	=====	=====	=====
		8,494	58,794	70,932	135,461
2501	Memo: Budgetary resources, subj to apportionment	8,494	58,794	70,932	135,461
2503	Memo: Budgetary resources, direct unob bal, EOY	5,772	6,293	6,473	6,473
2503	Memo: Budgetary resources, direct unob bal, EOY	2,722	52,501	64,459	128,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Broadband Technology Opportunities Program, Recovery Act
 Treasury Account: Broadband Technology Opportunities Program, Recovery Act
 Budget Account Id: 006-60-0554 Treasury Account Id: 13- -09/10-0554
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Sub-Total, 2503	8,494	58,794	70,932	135,461

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	745,557	745,557	745,557	745,557
3020 Ob Bal: Outlays (gross)	-134,319	-202,893	-241,785	-279,717
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-842	-51,140	-63,278	-127,807
3050 Ob Bal: EOY: Unpaid obligations	610,396	491,524	440,495	338,033
3100,Obligated balance, start of year	=====	=====	=====	=====
	745,557	745,557	745,557	745,557
3200,Obligated balance, end of year	=====	=====	=====	=====
	610,396	491,524	440,495	338,033

BA & O, Net

4000,Disc: Budget authority, gross		=====		
	0	3	3	3
4011 Disc: Outlays from balances	134,319	202,893	241,785	279,717
4020,Disc: Outlays, gross (total)	=====	=====	=====	=====
	134,319	202,893	241,785	279,717
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	-3	-3	-3
4080,Disc: Outlays, net	=====	=====	=====	=====
	134,319	202,890	241,782	279,714
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	134,319	202,890	241,782	279,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Broadband Technology Opportunities Program, Recov
 Treasury Account:
 Budget Account Id: 006-60-0554 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,651	7,651	7,651	7,651
1021	Unob Bal: Recov of prior year unpaid obligations	842	51,140	63,278	127,807
1050	Unob Bal: Unobligated balance (total)	====	=====	=====	=====
		8,494	58,791	70,929	135,458
1060	Exp Unob Bal: Brought forward, Oct 1	7,651	7,651	7,651	7,651
1081	Exp Unob Bal: Recov of prior year unpaid obs	842	51,140	63,278	127,807
1099	Exp Unob Bal: Expired bal for adj only (total)	====	=====	=====	=====
		8,494	58,791	70,929	135,458
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1750	BA: Disc: Spending auth: Total		====		
		0	3	3	3
1900	Budget authority total (disc. and mand.)		====		
		0	3	3	3
1910	Total budgetary resources (disc. and mand.)	====	=====	=====	=====
		8,494	58,794	70,932	135,461

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,494	58,794	70,932	135,461
2413	Expired Unobligated Balance: end of year	8,494	58,794	70,932	135,461
2490	Unob Bal: end of year	====	=====	=====	=====
		8,494	58,794	70,932	135,461
2500	Total budgetary resources	====	=====	=====	=====
		8,494	58,794	70,932	135,461
2501	Memo: Budgetary resources, subj to apportionment	8,494	58,794	70,932	135,461
2503	Memo: Budgetary resources, direct unob bal, EOY	8,494	58,794	70,932	135,461

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Broadband Technology Opportunities Program, Recov
 Treasury Account:
 Budget Account Id: 006-60-0554 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	745,557	745,557	745,557	745,557
3020	Ob Bal: Outlays (gross)	-134,319	-202,893	-241,785	-279,717
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-842	-51,140	-63,278	-127,807
3050	Ob Bal: EOY: Unpaid obligations	610,396	491,524	440,495	338,033
3100	Obligated balance, start of year	=====	=====	=====	=====
		745,557	745,557	745,557	745,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		610,396	491,524	440,495	338,033

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	3	3
4011	Disc: Outlays from balances	134,319	202,893	241,785	279,717
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		134,319	202,893	241,785	279,717
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-3	-3	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		134,319	202,890	241,782	279,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		134,319	202,890	241,782	279,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Digital Television Transition and Public Safety Fund
 Treasury Account: Digital Television Transition and Public Safety Fund
 Budget Account Id: 006-60-5396 Treasury Account Id: 13- - /X -5396
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,797,017	8,797,017	8,797,017	8,797,017
1041	Unob Bal: Antic recov of prior year unpaid obl	0	6,500	6,500	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-8,801,017	-8,801,017	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,797,017	2,500	2,500	8,797,017
1800	BA: Mand: Spending auth: Collected	0	0	2,052	2,052
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	2,052	2,052
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,052	2,052
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,797,017	2,500	4,552	8,799,069

Status of Budgetary Resources

2002	Digital-to-Analog Convert	0	0	2,500	2,500
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,500	2,500
2190	Obligations incurred		=====	=====	=====
		0	0	2,500	2,500
2203	Unob Bal: Apportioned: Anticipated	0	2,500	0	0
2403	Unob Bal: Unapportioned: Other	8,797,017	0	2,052	8,796,569
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,797,017	2,500	2,052	8,796,569
2500	Total budgetary resources	=====	=====	=====	=====
		8,797,017	2,500	4,552	8,799,069
2501	Memo: Budgetary resources, subj to apportionment	8,797,017	2,500	4,552	8,799,069
2503	Memo: Budgetary resources, direct unob bal, EOY	8,797,017	2,500	2,052	8,796,569

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Digital Television Transition and Public Safety Fund
 Treasury Account: Digital Television Transition and Public Safety Fund
 Budget Account Id: 006-60-5396 Treasury Account Id: 13- - /X -5396
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,552	31,552	31,552	31,552
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,500	2,500
3020	Ob Bal: Outlays (gross)	-3,605	-6,163	-8,469	-8,469
3050	Ob Bal: EOY: Unpaid obligations	27,947	25,389	25,583	25,583
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,552	31,552	31,552	31,552
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,947	25,389	25,583	25,583

BA & O, Net

4090	Mand: Budget authority, gross	0	0	2,052	2,052
4101	Mand: Outlays from balances	3,605	6,163	8,469	8,469
4110	Mand: Outlays, gross (total)	3,605	6,163	8,469	8,469
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,052	-2,052
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-2,052	-2,052
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,605	6,163	6,416	6,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,605	6,163	6,416	6,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Digital Television Transition and Public Safety F
 Treasury Account:
 Budget Account Id: 006-60-5396 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,797,017	8,797,017	8,797,017	8,797,017
1041	Unob Bal: Antic recov of prior year unpaid obl	0	6,500	6,500	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-8,801,017	-8,801,017	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,797,017	2,500	2,500	8,797,017
1800	BA: Mand: Spending auth: Collected	0	0	2,052	2,052
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	2,052	2,052
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,052	2,052
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,797,017	2,500	4,552	8,799,069

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	2,500	2,500
2190	Obligations incurred		=====	=====	=====
		0	0	2,500	2,500
2203	Unob Bal: Apportioned: Anticipated	0	2,500	0	0
2403	Unob Bal: Unapportioned: Other	8,797,017	0	2,052	8,796,569
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,797,017	2,500	2,052	8,796,569
2500	Total budgetary resources	=====	=====	=====	=====
		8,797,017	2,500	4,552	8,799,069
2501	Memo: Budgetary resources, subj to apportionment	8,797,017	2,500	4,552	8,799,069
2503	Memo: Budgetary resources, direct unob bal, EOY	8,797,017	2,500	2,052	8,796,569

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Digital Television Transition and Public Safety F
 Treasury Account:
 Budget Account Id: 006-60-5396 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,552	31,552	31,552	31,552
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,500	2,500
3020	Ob Bal: Outlays (gross)	-3,605	-6,163	-8,469	-8,469
3050	Ob Bal: EOY: Unpaid obligations	27,947	25,389	25,583	25,583
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,552	31,552	31,552	31,552
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,947	25,389	25,583	25,583

BA & O, Net

4090	Mand: Budget authority, gross	0	0	2,052	2,052
4101	Mand: Outlays from balances	3,605	6,163	8,469	8,469
4110	Mand: Outlays, gross (total)	3,605	6,163	8,469	8,469
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,052	-2,052
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-2,052	-2,052
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,605	6,163	6,416	6,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,605	6,163	6,416	6,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Public Safety Trust Fund
 Treasury Account: Public Safety Trust Fund
 Budget Account Id: 006-60-8233 Treasury Account Id: 13- -12/22-8233
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102,233	102,233	102,233	102,233
1021	Unob Bal: Recov of prior year unpaid obligations	3	74	74	1,056
1041	Unob Bal: Antic recov of prior year unpaid obl	997	926	1,826	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,233	103,233	104,133	103,289
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	1,221,000
1203	BA: Mand: Appropriation (previously unavailable)	5,355	5,355	0	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,592	-2,592	0	0
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-1,221,000
1260	BA: Mand: Appropriation (total)	=====	=====	0	0
		2,763	2,763		
1400	BA: Mand: Borrowing authority	36,000	36,000	1,873,067	1,873,067
1421	BA: Mand: Borrowing authority temporarily reduced	0	0	-137,376	-137,376
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		36,000	36,000	1,735,691	1,735,691
1800	BA: Mand: Spending auth: Collected	4	4	4	4
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	328
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	500	0
1850	BA: Mand: Spending auth: Total	=====	=====	504	332
		4	4		
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,767	38,767	1,736,195	1,736,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,999	142,000	1,840,328	1,839,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Public Safety Trust Fund
 Treasury Account: Public Safety Trust Fund
 Budget Account Id: 006-60-8233 Treasury Account Id: 13- -12/22-8233
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Public Safety	2,291	14,249	30,738	44,281
2002	NTIA Programmatic & Overs	0	0	0	2,334
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,291	14,249	30,738	46,616
2102	Reimbursable obs incurred	0	0	0	206
2102	Reimbursable obs incurred	0	0	0	71
2104	Reimbursable obligations incurred (total)	0	=====	0	277
		0	0	0	277
2190	Obligations incurred	=====	=====	=====	=====
		2,291	14,249	30,738	46,892
2201	Unob Bal: Apportioned: Avail in the current period	60,119	48,233	42,470	27,626
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,764,790	1,764,790
2203	Unob Bal: Apportioned: Anticipated	997	926	2,326	0
2403	Unob Bal: Unapportioned: Other	78,591	78,592	4	4
2490	Unob Bal: end of year	=====	=====	=====	=====
		139,708	127,751	1,809,589	1,792,420
2500	Total budgetary resources	=====	=====	=====	=====
		141,999	142,000	1,840,328	1,839,312
2501	Memo: Budgetary resources, subj to apportionment	141,999	142,000	1,840,328	1,839,312
2503	Memo: Budgetary resources, direct unob bal, EOY	139,708	127,751	1,809,089	1,792,368
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	500	51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Public Safety Trust Fund
 Treasury Account: Public Safety Trust Fund
 Budget Account Id: 006-60-8233 Treasury Account Id: 13- -12/22-8233
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,113	9,113	9,113	9,113
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,291	14,249	30,738	46,892
3020	Ob Bal: Outlays (gross)	-5,995	-10,403	-15,695	-26,482
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-74	-74	-1,056
3050	Ob Bal: EOY: Unpaid obligations	5,406	12,885	24,082	28,467
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-328
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-328
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,113	9,113	9,113	9,113
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,406	12,885	24,082	28,139

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,767	38,767	1,736,195	1,736,023
4101	Mand: Outlays from balances	5,995	10,403	15,695	26,482
4110	Mand: Outlays, gross (total)	5,995	10,403	15,695	26,482
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-4	-4
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-328
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-500	0
4150	Mand: Additional offsets against BA only (total)	0	=====	-500	-328
4160	Mand: Budget authority, net	=====	=====	=====	=====
		38,763	38,763	1,735,691	1,735,691
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,991	10,399	15,691	26,478
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,763	38,763	1,735,691	1,735,691

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Public Safety Trust Fund
Treasury Account: Public Safety Trust Fund
Budget Account Id: 006-60-8233 Treasury Account Id: 13- -12/22-8233
FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,991	10,399	15,691	26,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Public Safety Trust Fund
 Treasury Account:
 Budget Account Id: 006-60-8233 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102,233	102,233	102,233	102,233
1021	Unob Bal: Recov of prior year unpaid obligations	3	74	74	1,056
1041	Unob Bal: Antic recov of prior year unpaid obl	997	926	1,826	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,233	103,233	104,133	103,289
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	1,221,000
1203	BA: Mand: Appropriation (previously unavailable)	5,355	5,355	0	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,592	-2,592	0	0
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-1,221,000
1260	BA: Mand: Appropriation (total)	=====	=====	0	0
		2,763	2,763	0	0
1400	BA: Mand: Borrowing authority	36,000	36,000	1,873,067	1,873,067
1421	BA: Mand: Borrowing authority temporarily reduced	0	0	-137,376	-137,376
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		36,000	36,000	1,735,691	1,735,691
1800	BA: Mand: Spending auth: Collected	4	4	4	4
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	328
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	500	0
1850	BA: Mand: Spending auth: Total	=====	=====	504	332
		4	4	504	332
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,767	38,767	1,736,195	1,736,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,999	142,000	1,840,328	1,839,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Public Safety Trust Fund
 Treasury Account:
 Budget Account Id: 006-60-8233 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,291	14,249	30,738	46,616
2104	Reimbursable obligations incurred (total)	0	0	0	277
2190	Obligations incurred	=====	=====	=====	=====
		2,291	14,249	30,738	46,892
2201	Unob Bal: Apportioned: Avail in the current period	60,119	48,233	42,470	27,626
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,764,790	1,764,790
2203	Unob Bal: Apportioned: Anticipated	997	926	2,326	0
2403	Unob Bal: Unapportioned: Other	78,591	78,592	4	4
2490	Unob Bal: end of year	=====	=====	=====	=====
		139,708	127,751	1,809,589	1,792,420
2500	Total budgetary resources	=====	=====	=====	=====
		141,999	142,000	1,840,328	1,839,312
2501	Memo: Budgetary resources, subj to apportionment	141,999	142,000	1,840,328	1,839,312
2503	Memo: Budgetary resources, direct unob bal, EOY	139,708	127,751	1,809,089	1,792,368
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	500	51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,113	9,113	9,113	9,113
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,291	14,249	30,738	46,892
3020	Ob Bal: Outlays (gross)	-5,995	-10,403	-15,695	-26,482
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-74	-74	-1,056
3050	Ob Bal: EOY: Unpaid obligations	5,406	12,885	24,082	28,467
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-328
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-328
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,113	9,113	9,113	9,113
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,406	12,885	24,082	28,139

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Public Safety Trust Fund
 Treasury Account:
 Budget Account Id: 006-60-8233 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,767	38,767	1,736,195	1,736,023
4101	Mand: Outlays from balances	5,995	10,403	15,695	26,482
4110	Mand: Outlays, gross (total)	5,995	10,403	15,695	26,482
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-4	-4
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-328
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-500	0
4150	Mand: Additional offsets against BA only (total)	0	=====	-500	-328
		0	0	-500	-328
4160	Mand: Budget authority, net	=====	=====	=====	=====
		38,763	38,763	1,735,691	1,735,691
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,991	10,399	15,691	26,478
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,763	38,763	1,735,691	1,735,691
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,991	10,399	15,691	26,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Digital-to-Analog Converter Box Program, Recovery Act
 Treasury Account: Digital-to-Analog Converter Box Program, Recovery Act
 Budget Account Id: 006-60-0556 Treasury Account Id: 13- -09/10-0556
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,312	6,312	6,312	6,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,312	6,312	6,312	6,312
1060	Exp Unob Bal: Brought forward, Oct 1	6,312	6,312	6,312	6,312
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,312	6,312	6,312	6,312
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,312	6,312	6,312	6,312

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,312	6,312	6,312	6,312
2413	Expired Unobligated Balance: end of year	6,312	6,312	6,312	6,312
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,312	6,312	6,312	6,312
2500	Total budgetary resources	=====	=====	=====	=====
		6,312	6,312	6,312	6,312
2501	Memo: Budgetary resources, subj to apportionment	6,312	6,312	6,312	6,312
2503	Memo: Budgetary resources, direct unob bal, EOY	6,312	6,312	6,312	6,312

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Digital-to-Analog Converter Box Program, Recovery
 Treasury Account:
 Budget Account Id: 006-60-0556 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,312	6,312	6,312	6,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,312	6,312	6,312	6,312
1060	Exp Unob Bal: Brought forward, Oct 1	6,312	6,312	6,312	6,312
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,312	6,312	6,312	6,312
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,312	6,312	6,312	6,312

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,312	6,312	6,312	6,312
2413	Expired Unobligated Balance: end of year	6,312	6,312	6,312	6,312
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,312	6,312	6,312	6,312
2500	Total budgetary resources	=====	=====	=====	=====
		6,312	6,312	6,312	6,312
2501	Memo: Budgetary resources, subj to apportionment	6,312	6,312	6,312	6,312
2503	Memo: Budgetary resources, direct unob bal, EOY	6,312	6,312	6,312	6,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: State and Local Implementation Fund
 Treasury Account: State and Local Implementation Fund
 Budget Account Id: 006-60-0516 Treasury Account Id: 13- -12/22-0516
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,630	2,630	2,630	2,630
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,570	1,570
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,730	2,730	4,200	4,200
1400	BA: Mand: Borrowing authority	3,000	3,000	3,000	3,000
1420	BA: Mand: Borrowing authority permanently reduced	-216	-216	-216	-216
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,784	2,784	2,784	2,784
1800	BA: Mand: Spending auth: Collected	0	0	72	72
1850	BA: Mand: Spending auth: Total	0	0	72	72
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,784	2,784	2,856	2,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,514	5,514	7,056	7,056

Status of Budgetary Resources

2002	State and Local Implement	339	1,398	4,059	4,457
2004	Direct obligations incurred (total)	339	1,398	4,059	4,457
2190	Obligations incurred	339	1,398	4,059	4,457
2201	Unob Bal: Apportioned: Avail in the current period	4,674	3,615	1,054	2,527
2203	Unob Bal: Apportioned: Anticipated	100	100	0	0
2403	Unob Bal: Unapportioned: Other	401	401	1,944	72
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,175	4,116	2,997	2,600
2500	Total budgetary resources	=====	=====	=====	=====
		5,514	5,514	7,056	7,056

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: State and Local Implementation Fund
 Treasury Account: State and Local Implementation Fund
 Budget Account Id: 006-60-0516 Treasury Account Id: 13- -12/22-0516
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,514	5,514	7,056	7,056
2503	Memo: Budgetary resources, direct unob bal, EOY	5,175	4,116	2,997	2,600

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,005	117,005	117,005	117,005
3010	Ob Bal: Obligations incurred: Unexpired accounts	339	1,398	4,059	4,457
3020	Ob Bal: Outlays (gross)	-933	-3,171	-6,602	-9,809
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,570	-1,570
3050	Ob Bal: EOY: Unpaid obligations	116,411	115,231	112,892	110,082
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,005	117,005	117,005	117,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		116,411	115,231	112,892	110,082

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,784	2,784	2,856	2,856
4101	Mand: Outlays from balances	933	3,171	6,602	9,809
4110	Mand: Outlays, gross (total)	933	3,171	6,602	9,809
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	-72	-72
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-72	-72
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,784	2,784	2,784	2,784
4170	Mand: Outlays, net	933	3,171	6,529	9,737
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,784	2,784	2,784	2,784
4190	Outlays, net (disc. and mand.)	933	3,171	6,529	9,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, State and Local Implementation Fund
 Treasury Account:
 Budget Account Id: 006-60-0516 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,630	2,630	2,630	2,630
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,570	1,570
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,730	2,730	4,200	4,200
1400	BA: Mand: Borrowing authority	3,000	3,000	3,000	3,000
1420	BA: Mand: Borrowing authority permanently reduced	-216	-216	-216	-216
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,784	2,784	2,784	2,784
1800	BA: Mand: Spending auth: Collected	0	0	72	72
1850	BA: Mand: Spending auth: Total		=====		
		0	0	72	72
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,784	2,784	2,856	2,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,514	5,514	7,056	7,056

Status of Budgetary Resources

2004	Direct obligations incurred (total)	339	1,398	4,059	4,457
2190	Obligations incurred		=====	=====	=====
		339	1,398	4,059	4,457
2201	Unob Bal: Apportioned: Avail in the current period	4,674	3,615	1,054	2,527
2203	Unob Bal: Apportioned: Anticipated	100	100	0	0
2403	Unob Bal: Unapportioned: Other	401	401	1,944	72
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,175	4,116	2,997	2,600
2500	Total budgetary resources	=====	=====	=====	=====
		5,514	5,514	7,056	7,056
2501	Memo: Budgetary resources, subj to apportionment	5,514	5,514	7,056	7,056
2503	Memo: Budgetary resources, direct unob bal, EOY	5,175	4,116	2,997	2,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, State and Local Implementation Fund
 Treasury Account:
 Budget Account Id: 006-60-0516 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,005	117,005	117,005	117,005
3010	Ob Bal: Obligations incurred: Unexpired accounts	339	1,398	4,059	4,457
3020	Ob Bal: Outlays (gross)	-933	-3,171	-6,602	-9,809
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,570	-1,570
3050	Ob Bal: EOY: Unpaid obligations	116,411	115,231	112,892	110,082
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,005	117,005	117,005	117,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		116,411	115,231	112,892	110,082

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,784	2,784	2,856	2,856
4101	Mand: Outlays from balances	933	3,171	6,602	9,809
4110	Mand: Outlays, gross (total)	933	3,171	6,602	9,809
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-72	-72
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-72	-72
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,784	2,784	2,784	2,784
4170	Mand: Outlays, net	933	3,171	6,529	9,737
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,784	2,784	2,784	2,784
4190	Outlays, net (disc. and mand.)	933	3,171	6,529	9,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Network Construction Fund
 Treasury Account: Network Construction Fund
 Budget Account Id: 006-60-4358 Treasury Account Id: 13- -12/27-4358
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	400
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	64,817	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	400
1900	Budget authority total (disc. and mand.)	0	=====	=====	400
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	400

Status of Budgetary Resources

2102	NTIA OPT OUT Program	0	0	0	16
2104	Reimbursable obligations incurred (total)	0	=====	0	16
2190	Obligations incurred	0	=====	0	16
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	384
2203	Unob Bal: Apportioned: Anticipated	0	0	64,817	0
2490	Unob Bal: end of year	0	=====	=====	384
2500	Total budgetary resources	0	=====	=====	400
2501	Memo: Budgetary resources, subj to apportionment	0	0	64,817	400
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	64,817	384

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Network Construction Fund
 Treasury Account: Network Construction Fund
 Budget Account Id: 006-60-4358 Treasury Account Id: 13- -12/27-4358
 FACTS II User: Anne Kugler / (301) 975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16
3020	Ob Bal: Outlays (gross)	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	8
3200	Obligated balance, end of year		=====		
		0	0	0	8

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		0	0	64,817	400
4101	Mand: Outlays from balances	0	0	0	8
4110	Mand: Outlays, gross (total)	0	0	0	8
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-400
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-400
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-64,817	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	-64,817	0
4170	Mand: Outlays, net		=====		
		0	0	0	-392
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Network Construction Fund
 Treasury Account:
 Budget Account Id: 006-60-4358 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	400
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	64,817	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	400
1900	Budget authority total (disc. and mand.)	0	=====	=====	400
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	400

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	0	16
2190	Obligations incurred	0	=====	0	16
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	384
2203	Unob Bal: Apportioned: Anticipated	0	0	64,817	0
2490	Unob Bal: end of year	0	=====	=====	384
2500	Total budgetary resources	0	=====	=====	400
2501	Memo: Budgetary resources, subj to apportionment	0	0	64,817	400
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	64,817	384

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 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Network Construction Fund
 Treasury Account:
 Budget Account Id: 006-60-4358 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16
3020	Ob Bal: Outlays (gross)	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	8
3200	Obligated balance, end of year		=====		
		0	0	0	8

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		0	0	64,817	400
4101	Mand: Outlays from balances	0	0	0	8
4110	Mand: Outlays, gross (total)	0	0	0	8
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-400
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-400
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-64,817	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	-64,817	0
4170	Mand: Outlays, net		=====		
		0	0	0	-392
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Telecommunications
 Treasury Account:
 Budget Account Id: 006-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,958,040	8,958,040	8,958,040	8,958,040
1021	Unob Bal: Recov of prior year unpaid obligations	1,080	51,555	66,368	132,410
1029	Unob Bal: Other balances withdrawn	0	0	0	-607
1041	Unob Bal: Antic recov of prior year unpaid obl	1,726	8,134	8,391	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-8,801,017	-8,801,017	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,960,846	216,713	231,782	9,089,843
1060	Exp Unob Bal: Brought forward, Oct 1	20,795	20,795	20,795	20,795
1081	Exp Unob Bal: Recov of prior year unpaid obs	842	51,210	63,392	128,416
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-607
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,637	72,004	84,186	148,603
1100	BA: Disc: Appropriation	45,994	46,000	46,000	46,000
1130	BA: Disc: Appropriations permanently reduced	-3,246	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-8,500	-8,500	-8,500
1134	BA: Disc: Appropriations precluded from obligation	-30,214	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,534	37,500	37,500	37,500
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	1,221,000
1203	BA: Mand: Appropriation (previously unavailable)	5,355	5,355	0	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,592	-2,592	0	0
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-1,221,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,763	2,763	0	0
1400	BA: Mand: Borrowing authority	39,000	39,000	1,876,067	1,876,067
1420	BA: Mand: Borrowing authority permanently reduced	-216	-216	-216	-216
1421	BA: Mand: Borrowing authority temporarily reduced	0	0	-137,376	-137,376
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		38,784	38,784	1,738,475	1,738,475
1700	BA: Disc: Spending auth: Collected	2,377	8,335	31,322	35,351
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,080	729	-622	1,760
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	38,828	26,670	5,237	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,125	35,734	35,937	37,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Telecommunications
 Treasury Account:
 Budget Account Id: 006-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	4	4	2,129	2,529
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	328
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	0	65,317	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		4	4	67,446	2,857
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		94,209	114,786	1,879,358	1,815,942
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,055,055	331,499	2,111,140	10,905,785

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,265	35,454	73,135	98,477
2104	Reimbursable obligations incurred (total)	5,450	11,450	28,177	41,981
2190	Obligations incurred	=====	=====	=====	=====
		14,715	46,904	101,312	140,459
2201	Unob Bal: Apportioned: Avail in the current period	79,692	81,160	72,940	54,730
2202	Unob Bal: Apportioned: Avail in subsequent periods	40,500	45,139	1,780,598	1,764,790
2203	Unob Bal: Apportioned: Anticipated	7,566	7,215	67,300	0
2403	Unob Bal: Unapportioned: Other	8,912,582	151,080	88,990	8,945,806
2413	Expired Unobligated Balance: end of year	21,628	72,006	84,189	148,607
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,040,340	284,594	2,009,828	10,765,326
2500	Total budgetary resources	=====	=====	=====	=====
		9,055,055	331,499	2,111,140	10,905,785
2501	Memo: Budgetary resources, subj to apportionment	9,055,055	331,499	2,111,140	10,905,785
2503	Memo: Budgetary resources, direct unob bal, EOY	8,982,277	236,989	1,913,632	10,746,837
2504	Memo: Budgetary resources, reimb unob bal, EOY	58,063	47,605	96,196	18,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Bureau Total, Non-Financing Accounts National Telecommunications
 Treasury Account:
 Budget Account Id: 006-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	925,015	925,015	925,015	925,015
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,706	46,903	101,312	140,458
3011	Ob Bal: Obligations incurred: Expired accounts	9	1	0	0
3020	Ob Bal: Outlays (gross)	-158,813	-256,021	-332,253	-406,768
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-238	-346	-2,976	-3,994
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-842	-51,210	-63,392	-128,416
3050	Ob Bal: EOY: Unpaid obligations	779,836	664,343	627,706	526,295
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,403	-2,403	-2,403	-2,403
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,080	-729	622	-2,088
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,323	-3,132	-1,782	-4,491
3100	Obligated balance, start of year	=====	=====	=====	=====
		922,612	922,612	922,612	922,612
3200	Obligated balance, end of year	=====	=====	=====	=====
		778,513	661,211	625,925	521,804

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,658	73,234	73,437	74,610
4010	Disc: Outlays from new authority	8,497	24,702	47,732	67,223
4011	Disc: Outlays from balances	139,783	211,582	253,755	294,776
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		148,280	236,284	301,487	362,000
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,341	-8,295	-30,918	-34,401
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-36	-40	-404	-950
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,377	-8,335	-31,322	-35,351
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,080	-729	622	-1,760
4053	Disc: Offsets, BA only: Antic offsetting collect	-38,828	-26,670	-5,237	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-37,747	-27,399	-4,615	-1,760
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,534	37,500	37,500	37,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Telecommunications
 Treasury Account:
 Budget Account Id: 006-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		145,903	227,949	270,165	326,649
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		41,551	41,551	1,805,921	1,741,332
4101 Mand:	Outlays from balances	10,533	19,737	30,766	44,768
4110 Mand:	Outlays, gross (total)	10,533	19,737	30,766	44,768
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,125	-2,525
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-2,129	-2,529
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-328
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	0	-65,317	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-65,317	-328
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		41,547	41,547	1,738,475	1,738,475
4170,Mand:	Outlays, net	=====	=====	=====	=====
		10,529	19,733	28,637	42,240
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		54,081	79,047	1,775,975	1,775,975
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		156,432	247,682	298,802	368,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Commerce
 Budget Account: Agency Total, Non-Financing Accounts Department of Commerce
 Treasury Account:
 Budget Account Id: 006- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,700,736	10,701,085	10,701,689	10,701,689
1010	Unob Bal: Transferred to other accounts	0	0	-3,884	-4,184
1011	Unob Bal: Transferred from other accounts	590	3,047	7,181	8,009
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	459	0	-2,721	-2,721
1021	Unob Bal: Recov of prior year unpaid obligations	59,824	164,432	253,796	378,347
1022	Unob Bal: Capital transfer to general fund	0	0	0	-664
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,592
1040	Unob Bal: Antic nonexpenditure transfers (net)	8,010	-500	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	56,079	58,582	35,040	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-8,801,017	-8,801,017	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,825,698	2,125,629	2,190,085	11,034,885
1060	Exp Unob Bal: Brought forward, Oct 1	295,474	295,823	296,428	296,428
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-606	-606	-645
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,628	84,761	116,253	200,907
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-45,592
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		302,102	379,979	412,075	451,098
1100	BA: Disc: Appropriation	9,557,341	9,839,761	9,055,894	8,188,203
1101	BA: Disc: Appropriation (special or trust fund)	350	350	350	358
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	18
1120	BA: Disc: Approps transferred to other accounts	0	-2,000	-36,060	-49,888
1121	BA: Disc: Approps transferred from other accounts	0	123,400	157,460	175,694
1130	BA: Disc: Appropriations permanently reduced	-8,533	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-8,500	-8,500	-8,500
1134	BA: Disc: Appropriations precluded from obligation	-7,187,024	-4,108,762	-894,407	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	127,711	0	925	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,489,844	5,844,249	8,275,661	8,305,885
1200	BA: Mand: Appropriation	58,269	58,269	72,898	72,898
1201	BA: Mand: Appropriation (special or trust fund)	4,953	9,232	25,967	1,260,859
1203	BA: Mand: Appropriation (previously unavailable)	5,355	5,355	1,365	1,365
1220	BA: Mand: Approps transferred to other accounts	0	-115,000	-115,000	-115,000
1221	BA: Mand: Approps transferred from other accounts	0	133,617	133,617	138,969
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,160	-2,160	-2,160	-2,160
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,592	-2,970	-12,583	-12,583
1234	BA: Mand: Appropriations precluded from obligation	-14,174	-12,779	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Commerce
 Budget Account: Agency Total, Non-Financing Accounts Department of Commerce
 Treasury Account:
 Budget Account Id: 006- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-1,221,000
1250	BA: Mand: Anticipated appropriation	0	14,629	14,390	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	21,080	2,463	13,678	0
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		70,731	90,657	132,173	123,348
1400	BA: Mand: Borrowing authority	39,000	39,000	1,876,067	1,876,067
1420	BA: Mand: Borrowing authority permanently reduced	-216	-216	-216	-216
1421	BA: Mand: Borrowing authority temporarily reduced	0	0	-137,376	-137,376
1440,BA: Mand: Borrowing authority (total)		=====	=====	=====	=====
		38,784	38,784	1,738,475	1,738,475
1700	BA: Disc: Spending auth: Collected	1,151,885	2,260,359	3,400,330	4,733,419
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	33,331	83,921	32,609	-16,358
1710	BA: Disc: Spending auth: Trans to other accounts	0	-2,000	-2,000	-2,000
1711	BA: Disc: Spending auth: Trans from other accounts	0	2,000	2,000	2,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-1,967,642	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,528,690	2,690,043	1,611,610	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		2,746,265	5,034,323	5,044,549	4,717,062
1800	BA: Mand: Spending auth: Collected	22,449	106,342	150,835	152,984
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	-160	205
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,940
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	88,532	10,105	103,923	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-1,162	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		110,980	116,447	253,437	151,248
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		5,456,605	11,124,460	15,444,295	15,036,017
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		16,282,303	13,250,089	17,634,380	26,070,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Commerce
 Budget Account: Agency Total, Non-Financing Accounts Department of Commerce
 Treasury Account:
 Budget Account Id: 006- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,588,818	3,345,855	5,615,713	8,692,765
2104	Reimbursable obligations incurred (total)	1,047,598	2,096,633	3,205,594	4,543,706
2190	Obligations incurred	=====	=====	=====	=====
		2,636,416	5,442,488	8,821,307	13,236,472
2201	Unob Bal: Apportioned: Avail in the current period	2,249,564	2,927,742	3,371,606	1,684,525
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,660,364	1,770,059	2,865,801	1,764,790
2203	Unob Bal: Apportioned: Anticipated	-1,580,282	2,528,301	1,610,640	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,745	3,950	4,236	4,016
2401	Unob Bal: Unapportioned: Deferred	0	0	0	48,816
2403	Unob Bal: Unapportioned: Other	9,311,497	577,549	960,790	9,332,284
2413	Expired Unobligated Balance: end of year	299,652	374,339	404,916	440,262
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,645,887	7,807,601	8,813,072	12,834,431
2500	Total budgetary resources	=====	=====	=====	=====
		16,282,303	13,250,089	17,634,380	26,070,902
2501	Memo: Budgetary resources, subj to apportionment	16,276,732	13,244,345	17,626,922	26,062,305
2502	Memo: Budgetary resources, exempt fm apportionment	5,571	5,744	7,458	8,598
2503	Memo: Budgetary resources, direct unob bal, EOY	11,046,617	3,963,123	6,002,536	11,755,775
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,599,270	3,844,477	2,810,536	1,078,656

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,641,048	6,656,321	6,656,321	6,656,321
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,633,559	5,437,072	8,814,688	13,228,664
3011	Ob Bal: Obligations incurred: Expired accounts	2,857	5,416	6,619	7,807
3020	Ob Bal: Outlays (gross)	-2,965,516	-6,216,294	-9,337,861	-12,836,581
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,195	-79,671	-137,542	-177,440
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,628	-84,761	-116,253	-200,907
3050	Ob Bal: EOY: Unpaid obligations	6,252,123	5,718,083	5,885,973	6,677,864
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-468,848	-468,848	-468,848	-468,848
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	4,025	4,025
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-37,731	-93,649	-44,037	664
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,399	9,728	11,587	15,490
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-502,179	-552,769	-497,272	-448,670
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,172,199	6,187,473	6,191,498	6,191,498

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 Budget Account Id: 006- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,749,944	5,165,314	5,388,700	6,229,194

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,236,109	10,878,572	13,320,210	13,022,946
4010	Disc: Outlays from new authority	1,305,601	3,125,135	5,253,468	8,118,701
4011	Disc: Outlays from balances	1,605,638	2,973,107	3,893,379	4,456,578
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,911,240	6,098,242	9,146,847	12,575,280
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-279,494	-564,447	-922,939	-1,486,620
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-872,230	-1,695,570	-2,476,801	-3,245,908
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-162	-342	-590	-892
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,151,885	-2,260,359	-3,400,330	-4,733,419
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-37,731	-93,649	-44,196	868
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,399	9,728	11,587	15,490
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,528,690	-2,690,043	-1,611,610	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,562,021	-2,773,964	-1,644,219	16,358
4070	Disc: Budget authority, net	=====	=====	=====	=====
		522,203	5,844,249	8,275,661	8,305,885
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,759,354	3,837,883	5,746,517	7,841,860
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		220,495	245,888	2,124,084	2,013,071
4100	Mand: Outlays from new authority	14,353	32,955	73,339	111,119
4101	Mand: Outlays from balances	39,924	85,098	117,675	150,182
4110	Mand: Outlays, gross (total)	54,277	118,052	191,014	261,301
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,881	-86,162	-115,293	-115,694
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,469	-1,774	-1,930	-1,944
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-17,098	-18,406	-33,611	-35,346

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,449	-106,342	-150,835	-152,984
<u>4140</u>	<u>Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>	0	0	160	-205
<u>4143</u>	<u>Mand: Offsets, BA only: Antic offsetting collect</u>	-88,532	-10,105	-102,761	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-88,532	-10,105	-102,602	-205
4160	Mand: Budget authority, net	=====	=====	=====	=====
		109,515	129,441	1,870,648	1,859,883
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,828	11,710	40,179	108,318
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		631,718	5,973,690	10,146,309	10,165,767
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,791,182	3,849,593	5,786,696	7,950,178

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	65	6,696
1024	Unob Bal: Borrowing authority withdrawn	0	-7	-65	-6,696
1050	Unob Bal: Unobligated balance (total)	8	=====	8	8
1400	BA: Mand: Borrowing authority	0	134,046	134,046	98,218
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	134,046	134,046	98,218
1800	BA: Mand: Spending auth: Collected	18,545	35,065	61,509	92,352
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	151	495	1,151	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-9	-62,201
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	37,444	11,372	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-41,064	-41,055	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,696	31,939	32,968	30,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,696	165,985	167,013	128,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,704	165,992	167,021	128,377

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,767	11,543	24,717	128,367
2190	Obligations incurred	=====	=====	=====	=====
		5,767	11,543	24,717	128,367
2201	Unob Bal: Apportioned: Avail in the current period	-5,767	147,861	139,265	0
2203	Unob Bal: Apportioned: Anticipated	0	5,555	977	0
2403	Unob Bal: Unapportioned: Other	18,704	1,033	2,062	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,937	154,449	142,304	10
2500	Total budgetary resources	=====	=====	=====	=====
		18,704	165,992	167,021	128,377
2501	Memo: Budgetary resources, subj to apportionment	18,704	165,992	167,021	128,377
2503	Memo: Budgetary resources, direct unob bal, EOY	12,937	154,449	142,304	10
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,392	139,392	139,392	139,392
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,767	11,543	24,717	128,367
3020	Ob Bal: Outlays (gross)	-28,949	-29,142	-37,438	-78,655
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7	-65	-6,696
3050	Ob Bal: EOY: Unpaid obligations	116,210	121,786	126,606	182,408
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-467	-467	-467	-467
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-151	-495	-1,151	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-619	-962	-1,618	-467
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,925	138,925	138,925	138,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,591	120,824	124,987	181,940

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BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,696	165,985	167,013	128,369
4110	Mand: Outlays, gross (total)	28,949	29,142	37,438	78,655
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-14,629	-14,629
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,809
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,545	-35,065	-46,880	-75,914
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,545	-35,065	-61,509	-92,352
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-151	-495	-1,151	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	3,621	29,683	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-151	3,126	28,532	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	134,046	134,036	36,017
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,405	-5,923	-24,071	-13,697
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	134,046	134,036	36,017
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,405	-5,923	-24,071	-13,697