

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: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Compensation of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /14-0001
FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	450	450	450	450
1134	BA: Disc: Appropriations precluded from obligation	-318	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		132	450	450	450
1900	Budget authority total (disc. and mand.)		=====		
		132	450	450	450
1910	Total budgetary resources (disc. and mand.)		=====		
		132	450	450	450

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	100	200	302	404
2004	Direct obligations incurred (total)		=====		
		100	200	302	404
2190	Obligations incurred		=====		
		100	200	302	404
2201	Unob Bal: Apportioned: Avail in the current period	31	250	148	46
2490	Unob Bal: end of year		=====		
		31	250	148	46
2500	Total budgetary resources		=====		
		132	450	450	450
2501	Memo: Budgetary resources, subj to apportionment	132	450	450	450
2503	Memo: Budgetary resources, direct unob bal, EOY	31	250	148	46

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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	100	200	302	404
3020	Ob Bal: Outlays (gross)	-100	-200	-302	-404
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		132	450	450	450
4010	Disc: Outlays from new authority	100	200	302	404
4020	Disc: Outlays, gross (total)		=====		
		100	200	302	404
4070	Disc: Budget authority, net		=====		
		132	450	450	450
4080	Disc: Outlays, net		=====		
		100	200	302	404
4180	Budget authority, net (disc. and mand.)		=====		
		132	450	450	450
4190	Outlays, net (disc. and mand.)		=====		
		100	200	302	404

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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	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		38	40	40	40
1060	Exp Unob Bal: Brought forward, Oct 1	38	38	38	38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		38	40	40	40
1910	Total budgetary resources (disc. and mand.)		=====		
		38	40	40	40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	4	4	4
2004	Direct obligations incurred (total)		=====		
		1	4	4	4
2190	Obligations incurred		=====		
		1	4	4	4
2403	Unob Bal: Unapportioned: Other	37	36	36	36
2413	Expired Unobligated Balance: end of year	37	36	36	36
2490	Unob Bal: end of year		=====		
		37	36	36	36
2500	Total budgetary resources		=====		
		38	40	40	40
2501	Memo: Budgetary resources, subj to apportionment	38	40	40	40
2503	Memo: Budgetary resources, direct unob bal, EOY	37	36	36	36

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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	1	4	4	4
3020	Ob Bal: Outlays (gross)	-1	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	2	2	2
4020	Disc: Outlays, gross (total)		=====		
		1	2	2	2
4080	Disc: Outlays, net		=====		
		1	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		1	2	2	2

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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	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		34	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	34	34	34	34
2413	Expired Unobligated Balance: end of year	34	34	34	34
2490	Unob Bal: end of year		=====		
		34	34	34	34
2500	Total budgetary resources		=====		
		34	34	34	34
2501	Memo: Budgetary resources, subj to apportionment	34	34	34	34
2503	Memo: Budgetary resources, direct unob bal, EOY	34	34	34	34

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 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /11-0001
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.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
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1060	Exp Unob Bal: Brought forward, Oct 1	26	26	26	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	26	26	26	26
2413	Expired Unobligated Balance: end of year	26	26	26	26
2490	Unob Bal: end of year		=====		
		26	26	26	26
2500	Total budgetary resources		=====		
		26	26	26	26
2501	Memo: Budgetary resources, subj to apportionment	26	26	26	26
2503	Memo: Budgetary resources, direct unob bal, EOY	26	26	26	26

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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	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	15
2413	Expired Unobligated Balance: end of year	15	15	15	15
2490	Unob Bal: end of year		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	15

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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	19	19	19	19
1029	Unob Bal: Other balances withdrawn	0	0	0	-19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	0
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	19	0
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19	19	19	0
2413	Expired Unobligated Balance: end of year	19	19	19	0
2490	Unob Bal: end of year		=====		
		19	19	19	0
2500	Total budgetary resources		=====		
		19	19	19	0
2501	Memo: Budgetary resources, subj to apportionment	19	19	19	0
2503	Memo: Budgetary resources, direct unob bal, EOY	19	19	19	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	53,994	55,000	55,000	55,000
1134	BA: Disc: Appropriations precluded from obligation	-38,163	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,831	55,000	55,000	55,000
1700	BA: Disc: Spending auth: Collected	0	54	668	1,301
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	267	684	451	247
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		267	738	1,118	1,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,098	55,738	56,118	56,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,098	55,738	56,118	56,548

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,706	26,112	38,613	54,884
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,706	26,112	38,613	54,884
2101	Reimbursable obs incurred: Category A (by quarter)	241	595	892	1,416
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		241	595	892	1,416
2190	Obligations incurred	=====	=====	=====	=====
		12,948	26,707	39,505	56,300
2201	Unob Bal: Apportioned: Avail in the current period	3,150	29,031	16,606	248
2403	Unob Bal: Unapportioned: Other	0	0	7	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,150	29,031	16,613	248
2500	Total budgetary resources	=====	=====	=====	=====
		16,098	55,738	56,118	56,548
2501	Memo: Budgetary resources, subj to apportionment	16,098	55,738	56,118	56,548
2503	Memo: Budgetary resources, direct unob bal, EOY	3,125	28,888	16,387	116

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	143	227	132
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,948	26,707	39,505	56,300
3020	Ob Bal: Outlays (gross)	-10,055	-23,337	-35,670	-50,559
3050	Ob Bal: EOY: Unpaid obligations	2,893	3,371	3,835	5,741
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-267	-684	-451	-247
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-267	-684	-451	-247
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,627	2,687	3,384	5,494

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,098	55,738	56,118	56,548
4010	Disc: Outlays from new authority	10,055	23,337	35,670	50,559
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,055	23,337	35,670	50,559
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-54	-668	-1,301
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-54	-668	-1,301
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-267	-684	-451	-247
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-267	-684	-451	-247
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,831	55,000	55,000	55,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,055	23,283	35,002	49,258
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,831	55,000	55,000	55,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,055	23,283	35,002	49,258

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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	186	186	186	186
1021	Unob Bal: Recov of prior year unpaid obligations	1,159	1,276	1,330	1,367
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,345	1,462	1,516	1,553
1060	Exp Unob Bal: Brought forward, Oct 1	186	186	186	186
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,159	1,276	1,330	1,367
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,345	1,462	1,516	1,553
1700	BA: Disc: Spending auth: Collected	51	414	418	418
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-43	-451	-415	-415
1750	BA: Disc: Spending auth: Total		=====		
		7	-37	3	3
1900	Budget authority total (disc. and mand.)		=====		
		7	-37	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,353	1,425	1,519	1,556

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,201	1,278	1,297	1,311
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,201	1,278	1,297	1,311
2101	Reimbursable obs incurred: Category A (by quarter)	39	41	114	114
2104	Reimbursable obligations incurred (total)		=====		
		39	41	114	114
2190	Obligations incurred	=====	=====	=====	=====
		1,241	1,319	1,412	1,426
2403	Unob Bal: Unapportioned: Other	112	106	107	130
2413	Expired Unobligated Balance: end of year	112	106	107	130
2490	Unob Bal: end of year		=====		
		112	106	107	130

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,353	1,425	1,519	1,556
2501	Memo: Budgetary resources, subj to apportionment	1,353	1,425	1,519	1,556
2503	Memo: Budgetary resources, direct unob bal, EOY	6	46	66	89
2504	Memo: Budgetary resources, reimb unob bal, EOY	106	60	41	41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,417	5,417	5,417	5,417
3011	Ob Bal: Obligations incurred: Expired accounts	1,241	1,319	1,412	1,426
3020	Ob Bal: Outlays (gross)	-2,446	-3,591	-4,291	-5,155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,159	-1,276	-1,330	-1,367
3050	Ob Bal: EOY: Unpaid obligations	3,052	1,869	1,208	320
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-455	-455	-455	-455
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	43	451	415	415
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-412	-4	-40	-40
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,962	4,962	4,962	4,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,641	1,864	1,168	281

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	-37	3	3
4011	Disc: Outlays from balances	2,446	3,591	4,291	5,155
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,446	3,591	4,291	5,155
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51	-414	-415	-415
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-51	-414	-418	-418
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	43	451	415	415
4060	Disc: Additional offsets against BA only (total)		=====		
		43	451	415	415

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,396	3,178	3,873	4,738
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,396	3,178	3,873	4,738

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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	644	644	644	644
1021	Unob Bal: Recov of prior year unpaid obligations	155	250	253	257
1050	Unob Bal: Unobligated balance (total)		=====		
		799	893	897	901
1060	Exp Unob Bal: Brought forward, Oct 1	644	644	644	644
1081	Exp Unob Bal: Recov of prior year unpaid obs	155	250	253	257
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		799	893	897	901
1700	BA: Disc: Spending auth: Collected	39	39	39	42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39	-39	-39	-42
1910	Total budgetary resources (disc. and mand.)		=====		
		799	893	897	901

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35	51	55	55
2004	Direct obligations incurred (total)		=====		
		35	51	55	55
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		35	51	55	57
2403	Unob Bal: Unapportioned: Other	764	843	842	844
2413	Expired Unobligated Balance: end of year	764	843	842	844
2490	Unob Bal: end of year		=====		
		764	843	842	844
2500	Total budgetary resources		=====		
		799	893	897	901
2501	Memo: Budgetary resources, subj to apportionment	799	893	897	901
2503	Memo: Budgetary resources, direct unob bal, EOY	690	769	768	772
2504	Memo: Budgetary resources, reimb unob bal, EOY	74	74	74	72

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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: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: The White House
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /12-0110
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.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	527	527	527	527
3011	Ob Bal: Obligations incurred: Expired accounts	35	51	55	57
3020	Ob Bal: Outlays (gross)	-230	-297	-311	-313
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-155	-250	-253	-257
3050	Ob Bal: EOY: Unpaid obligations	177	31	18	13
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-71	-71	-71	-71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	39	39	39	42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31	-31	-31	-29
3100	Obligated balance, start of year		=====		
		456	456	456	456
3200	Obligated balance, end of year		=====		
		146	0	-14	-16

BA & O, Net

4011	Disc: Outlays from balances	230	297	311	313
4020	Disc: Outlays, gross (total)		=====		
		230	297	311	313
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39	-39	-39	-42
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-39	-39	-39	-42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39	39	39	42
4060	Disc: Additional offsets against BA only (total)		=====		
		39	39	39	42
4080	Disc: Outlays, net		=====		
		190	257	272	272
4190	Outlays, net (disc. and mand.)		=====		
		190	257	272	272

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

Budget Agency: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: The White House
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /11-0110
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	336	336	336	336
1021	Unob Bal: Recov of prior year unpaid obligations	967	967	967	980
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,303	1,303	1,303	1,316
1060	Exp Unob Bal: Brought forward, Oct 1	336	336	336	336
1081	Exp Unob Bal: Recov of prior year unpaid obs	967	967	967	980
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,303	1,303	1,303	1,316
1700	BA: Disc: Spending auth: Collected	0	0	0	13
1750	BA: Disc: Spending auth: Total	0	=====	0	13
		0	0	0	13
1900	Budget authority total (disc. and mand.)	0	=====	0	13
		0	0	0	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,303	1,303	1,303	1,329

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	13
2004	Direct obligations incurred (total)	0	=====	0	13
		0	0	0	13
2190	Obligations incurred	0	=====	0	13
		0	0	0	13
2403	Unob Bal: Unapportioned: Other	1,303	1,303	1,303	1,316
2413	Expired Unobligated Balance: end of year	1,303	1,303	1,303	1,316
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,303	1,303	1,303	1,316
2500	Total budgetary resources	=====	=====	=====	=====
		1,303	1,303	1,303	1,329
2501	Memo: Budgetary resources, subj to apportionment	1,303	1,303	1,303	1,329
2503	Memo: Budgetary resources, direct unob bal, EOY	1,303	1,303	1,303	1,316

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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: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: The White House
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /11-0110
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.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	967	967	967	967
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-967	-967	-967	-980
3100	Obligated balance, start of year		=====		
		967	967	967	967

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-13
4080	Disc: Outlays, net		=====		
		0	0	0	-13
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-13

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

Budget Agency: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: The White House
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /10-0110
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,124	1,124	1,124	1,124
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,124	1,127	1,130	1,130
1060	Exp Unob Bal: Brought forward, Oct 1	1,124	1,124	1,124	1,124
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,124	1,127	1,130	1,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,124	1,127	1,130	1,130

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	5	5
2004	Direct obligations incurred (total)		=====		
		3	3	5	5
2190	Obligations incurred		=====		
		3	3	5	5
2403	Unob Bal: Unapportioned: Other	1,121	1,124	1,124	1,124
2413	Expired Unobligated Balance: end of year	1,121	1,124	1,124	1,124
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,121	1,124	1,124	1,124
2500	Total budgetary resources	=====	=====	=====	=====
		1,124	1,127	1,130	1,130
2501	Memo: Budgetary resources, subj to apportionment	1,124	1,127	1,130	1,130
2503	Memo: Budgetary resources, direct unob bal, EOY	1,121	1,124	1,124	1,124

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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: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: The White House
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /10-0110
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.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	3	3	5	5
3020	Ob Bal: Outlays (gross)	-3	0	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	3	3	0	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	0	0

BA & O, Net

4011	Disc: Outlays from balances	3	0	3	3
4020	Disc: Outlays, gross (total)		=====		
		3	0	3	3
4080	Disc: Outlays, net		=====		
		3	0	3	3
4190	Outlays, net (disc. and mand.)		=====		
		3	0	3	3

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

Budget Agency: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: The White House
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /09-0110
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	711	711	711	711
1029	Unob Bal: Other balances withdrawn	0	0	0	-711
1050	Unob Bal: Unobligated balance (total)		=====		
		711	711	711	0
1060	Exp Unob Bal: Brought forward, Oct 1	711	711	711	711
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-711
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		711	711	711	0
1910	Total budgetary resources (disc. and mand.)		=====		
		711	711	711	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-22
2004	Direct obligations incurred (total)		=====		
		0	0	0	-22
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	22
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	22
2403	Unob Bal: Unapportioned: Other	711	711	711	0
2413	Expired Unobligated Balance: end of year	711	711	711	0
2490	Unob Bal: end of year		=====		
		711	711	711	0
2500	Total budgetary resources		=====		
		711	711	711	0
2501	Memo: Budgetary resources, subj to apportionment	711	711	711	0
2503	Memo: Budgetary resources, direct unob bal, EOY	690	690	690	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	22	22	22	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: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: The White House
 Treasury Account: Armstrong Resolution Account
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /X -1073
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91	91	91	91
1029	Unob Bal: Other balances withdrawn	0	0	0	-91
1050	Unob Bal: Unobligated balance (total)	91	====	91	0
1910	Total budgetary resources (disc. and mand.)	91	====	91	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	91	91	91	0
2490	Unob Bal: end of year	91	====	91	0
2500	Total budgetary resources	91	====	91	0
2501	Memo: Budgetary resources, subj to apportionment	91	91	91	0
2503	Memo: Budgetary resources, direct unob bal, EOY	91	91	91	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: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: The White House
 Treasury Account: Office of Policy Development
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /09-2200
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88	88	88	88
1029	Unob Bal: Other balances withdrawn	0	0	0	-88
1050	Unob Bal: Unobligated balance (total)		=====		
		88	88	88	0
1060	Exp Unob Bal: Brought forward, Oct 1	88	88	88	88
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-88
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		88	88	88	0
1910	Total budgetary resources (disc. and mand.)		=====		
		88	88	88	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	88	88	88	0
2413	Expired Unobligated Balance: end of year	88	88	88	0
2490	Unob Bal: end of year		=====		
		88	88	88	0
2500	Total budgetary resources		=====		
		88	88	88	0
2501	Memo: Budgetary resources, subj to apportionment	88	88	88	0
2503	Memo: Budgetary resources, direct unob bal, EOY	88	88	88	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: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: Account Total, The White House
 Treasury Account:
 Budget Account Id: 100-05-0209 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	3,312	3,312	3,312	3,312
1021	Unob Bal: Recov of prior year unpaid obligations	2,282	2,498	2,559	2,613
1029	Unob Bal: Other balances withdrawn	0	0	0	-909
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,594	5,810	5,870	5,015
1060	Exp Unob Bal: Brought forward, Oct 1	3,221	3,221	3,221	3,221
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,282	2,498	2,559	2,613
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-819
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,503	5,719	5,780	5,015
1100	BA: Disc: Appropriation	54,444	55,450	55,450	55,450
1134	BA: Disc: Appropriations precluded from obligation	-38,481	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,963	55,450	55,450	55,450
1700	BA: Disc: Spending auth: Collected	90	507	1,125	1,773
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	184	194	-4	-210
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		274	701	1,121	1,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,237	56,151	56,571	57,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,830	61,961	62,441	62,029

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

Budget Agency: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: Account Total, The White House
 Treasury Account:
 Budget Account Id: 100-05-0209 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)	14,048	27,648	40,278	56,656
2104	Reimbursable obligations incurred (total)	281	637	1,006	1,554
2190	Obligations incurred	=====	=====	=====	=====
		14,328	28,285	41,284	58,210
2201	Unob Bal: Apportioned: Avail in the current period	3,272	29,371	16,845	293
2403	Unob Bal: Unapportioned: Other	4,231	4,306	4,313	3,525
2413	Expired Unobligated Balance: end of year	4,231	4,306	4,306	3,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,502	33,676	21,158	3,818
2500	Total budgetary resources	=====	=====	=====	=====
		21,830	61,961	62,441	62,029
2501	Memo: Budgetary resources, subj to apportionment	21,830	61,961	62,441	62,029
2503	Memo: Budgetary resources, direct unob bal, EOY	7,275	33,378	20,794	3,574
2504	Memo: Budgetary resources, reimb unob bal, EOY	227	298	363	245

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,914	6,914	6,914	6,914
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,048	26,908	39,807	56,704
3011	Ob Bal: Obligations incurred: Expired accounts	1,280	1,377	1,477	1,506
3020	Ob Bal: Outlays (gross)	-12,835	-27,427	-40,579	-56,437
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,282	-2,498	-2,559	-2,613
3050	Ob Bal: EOY: Unpaid obligations	6,126	5,274	5,061	6,075
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-526	-526	-526	-526
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-267	-684	-451	-247
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	83	490	455	457
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-710	-720	-522	-316
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,389	6,389	6,389	6,389
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,416	4,554	4,539	5,759

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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: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: Account Total, The White House
 Treasury Account:
 Budget Account Id: 100-05-0209 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	=====	=====	=====	=====
		16,237	56,151	56,571	57,013
4010	Disc: Outlays from new authority	10,155	23,537	35,972	50,964
4011	Disc: Outlays from balances	2,680	3,890	4,607	5,473
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,835	27,427	40,579	56,437
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90	-507	-1,122	-1,770
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90	-507	-1,125	-1,773
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-267	-684	-451	-247
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	83	490	455	457
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-184	-194	4	210
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,963	55,450	55,450	55,450
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,745	26,920	39,454	54,664
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,963	55,450	55,450	55,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,745	26,920	39,454	54,664

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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: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: Bureau Total, Non-Financing Accounts The White House
 Treasury Account:
 Budget Account Id: 100-05- 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	3,312	3,312	3,312	3,312
1021	Unob Bal: Recov of prior year unpaid obligations	2,282	2,498	2,559	2,613
1029	Unob Bal: Other balances withdrawn	0	0	0	-909
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,594	5,810	5,870	5,015
1060	Exp Unob Bal: Brought forward, Oct 1	3,221	3,221	3,221	3,221
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,282	2,498	2,559	2,613
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-819
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,503	5,719	5,780	5,015
1100	BA: Disc: Appropriation	54,444	55,450	55,450	55,450
1134	BA: Disc: Appropriations precluded from obligation	-38,481	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,963	55,450	55,450	55,450
1700	BA: Disc: Spending auth: Collected	90	507	1,125	1,773
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	184	194	-4	-210
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		274	701	1,121	1,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,237	56,151	56,571	57,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,830	61,961	62,441	62,029

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

Budget Agency: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: Bureau Total, Non-Financing Accounts The White House
 Treasury Account:
 Budget Account Id: 100-05- 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)	14,048	27,648	40,278	56,656
2104	Reimbursable obligations incurred (total)	281	637	1,006	1,554
2190	Obligations incurred	=====	=====	=====	=====
		14,328	28,285	41,284	58,210
2201	Unob Bal: Apportioned: Avail in the current period	3,272	29,371	16,845	293
2403	Unob Bal: Unapportioned: Other	4,231	4,306	4,313	3,525
2413	Expired Unobligated Balance: end of year	4,231	4,306	4,306	3,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,502	33,676	21,158	3,818
2500	Total budgetary resources	=====	=====	=====	=====
		21,830	61,961	62,441	62,029
2501	Memo: Budgetary resources, subj to apportionment	21,830	61,961	62,441	62,029
2503	Memo: Budgetary resources, direct unob bal, EOY	7,275	33,378	20,794	3,574
2504	Memo: Budgetary resources, reimb unob bal, EOY	227	298	363	245

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,914	6,914	6,914	6,914
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,048	26,908	39,807	56,704
3011	Ob Bal: Obligations incurred: Expired accounts	1,280	1,377	1,477	1,506
3020	Ob Bal: Outlays (gross)	-12,835	-27,427	-40,579	-56,437
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,282	-2,498	-2,559	-2,613
3050	Ob Bal: EOY: Unpaid obligations	6,126	5,274	5,061	6,075
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-526	-526	-526	-526
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-267	-684	-451	-247
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	83	490	455	457
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-710	-720	-522	-316
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,389	6,389	6,389	6,389
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,416	4,554	4,539	5,759

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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: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: Bureau Total, Non-Financing Accounts The White House
 Treasury Account:
 Budget Account Id: 100-05- 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	=====	=====	=====	=====
		16,237	56,151	56,571	57,013
4010	Disc: Outlays from new authority	10,155	23,537	35,972	50,964
4011	Disc: Outlays from balances	2,680	3,890	4,607	5,473
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,835	27,427	40,579	56,437
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90	-507	-1,122	-1,770
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90	-507	-1,125	-1,773
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-267	-684	-451	-247
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	83	490	455	457
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-184	-194	4	210
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,963	55,450	55,450	55,450
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,745	26,920	39,454	54,664
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,963	55,450	55,450	55,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,745	26,920	39,454	54,664

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

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Operating Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /14-0210
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,723	12,700	12,700	12,700
1134	BA: Disc: Appropriations precluded from obligation	-8,992	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,730	12,700	12,700	12,700
1700	BA: Disc: Spending auth: Collected	1,027	1,159	2,380	2,899
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,206	2,192	1,406	1,582
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,234	3,352	3,785	4,481
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,964	16,052	16,485	17,181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,964	16,052	16,485	17,181

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,900	6,474	9,116	12,583
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,900	6,474	9,116	12,583
2101	Reimbursable obs incurred: Category A (by quarter)	459	1,635	2,321	4,063
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		459	1,635	2,321	4,063
2190	Obligations incurred	=====	=====	=====	=====
		3,359	8,109	11,437	16,646
2201	Unob Bal: Apportioned: Avail in the current period	3,605	7,943	5,049	534
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,605	7,943	5,049	534
2500	Total budgetary resources	=====	=====	=====	=====
		6,964	16,052	16,485	17,181
2501	Memo: Budgetary resources, subj to apportionment	6,964	16,052	16,485	17,181
2503	Memo: Budgetary resources, direct unob bal, EOY	830	6,226	3,584	117
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,775	1,717	1,465	417

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

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Operating Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /14-0210
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,359	8,109	11,437	16,646
3020	Ob Bal: Outlays (gross)	-2,748	-7,300	-10,880	-15,504
3050	Ob Bal: EOY: Unpaid obligations	610	809	556	1,142
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,206	-2,192	-1,406	-1,582
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,206	-2,192	-1,406	-1,582
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,596	-1,383	-850	-440

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,964	16,052	16,485	17,181
4010	Disc: Outlays from new authority	2,748	7,300	10,880	15,504
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,748	7,300	10,880	15,504
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-65	-1,062	-1,273
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,027	-1,095	-1,318	-1,626
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,027	-1,159	-2,380	-2,899
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,206	-2,192	-1,406	-1,582
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,206	-2,192	-1,406	-1,582
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,730	12,700	12,700	12,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,721	6,141	8,501	12,606
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,730	12,700	12,700	12,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,721	6,141	8,501	12,606

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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: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Operating Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /14-0210
FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.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: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Operating Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /13-0210
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,303	1,303	1,303	1,303
1021	Unob Bal: Recov of prior year unpaid obligations	215	230	230	281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,518	1,533	1,533	1,584
1060	Exp Unob Bal: Brought forward, Oct 1	1,303	1,303	1,303	1,303
1081	Exp Unob Bal: Recov of prior year unpaid obs	215	230	230	281
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,518	1,533	1,533	1,584
1700	BA: Disc: Spending auth: Collected	578	599	607	607
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-606	-656	-664	-664
1750	BA: Disc: Spending auth: Total		=====		
		-28	-57	-57	-57
1900	Budget authority total (disc. and mand.)		=====		
		-28	-57	-57	-57
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,490	1,476	1,477	1,527

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	214	171	171	171
2004	Direct obligations incurred (total)		=====		
		214	171	171	171
2101	Reimbursable obs incurred: Category A (by quarter)	73	117	126	126
2104	Reimbursable obligations incurred (total)		=====		
		73	117	126	126
2190	Obligations incurred		=====		
		287	288	296	296
2403	Unob Bal: Unapportioned: Other	1,203	1,188	1,180	1,230
2413	Expired Unobligated Balance: end of year	1,203	1,188	1,180	1,230
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,203	1,188	1,180	1,230

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

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Operating Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /13-0210
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,490	1,476	1,477	1,527
2501	Memo: Budgetary resources, subj to apportionment	1,490	1,476	1,477	1,527
2503	Memo: Budgetary resources, direct unob bal, EOY	115	158	158	208
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,089	1,030	1,022	1,022

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,298	1,298	1,298	1,298
3011	Ob Bal: Obligations incurred: Expired accounts	287	288	296	296
3020	Ob Bal: Outlays (gross)	-830	-1,138	-1,182	-1,253
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-215	-230	-230	-281
3050	Ob Bal: EOY: Unpaid obligations	541	219	182	61
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,615	-1,615	-1,615	-1,615
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	606	656	664	664
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,009	-959	-951	-951
3100	Obligated balance, start of year	=====	=====		
		-317	-317	-317	-317
3200	Obligated balance, end of year	=====	=====		
		-468	-740	-769	-890

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-28	-57	-57	-57
4011	Disc: Outlays from balances	830	1,138	1,182	1,253
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		830	1,138	1,182	1,253
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-511	-511	-511	-511
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-67	-88	-96	-96
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-578	-599	-607	-607
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	606	656	664	664
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		606	656	664	664

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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: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Operating Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /13-0210
FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		251	==== 539	575	646
4190,Outlays, net (disc. and mand.)		251	==== 539	575	646

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

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Operating Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /12-0210
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	978	978	978	978
1021	Unob Bal: Recov of prior year unpaid obligations	0	48	49	49
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		978	1,026	1,027	1,027
1060	Exp Unob Bal: Brought forward, Oct 1	978	978	978	978
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	48	49	49
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		978	1,026	1,027	1,027
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-42	-739	-739
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-42	-739	-739
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-42	-739	-739
1910	Total budgetary resources (disc. and mand.)		=====		
		977	984	287	287

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	8	8
2104	Reimbursable obligations incurred (total)		=====		
		0	0	8	8
2190	Obligations incurred		=====		
		0	0	8	8
2403	Unob Bal: Unapportioned: Other	977	984	279	279
2413	Expired Unobligated Balance: end of year	977	984	279	279
2490	Unob Bal: end of year		=====		
		977	984	279	279
2500	Total budgetary resources		=====		
		977	984	287	287
2501	Memo: Budgetary resources, subj to apportionment	977	984	287	287
2503	Memo: Budgetary resources, direct unob bal, EOY	135	158	159	159

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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: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Operating Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /12-0210
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	842	826	121	121
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	173	173	173	173
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	8
3020	Ob Bal: Outlays (gross)	-42	-42	-53	-53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-48	-49	-49
3050	Ob Bal: EOY: Unpaid obligations	131	83	79	79
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-775	-775	-775	-775
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	42	739	739
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-774	-733	-36	-36
3100	Obligated balance, start of year	-602	=====	-602	-602
3200	Obligated balance, end of year	-643	=====	43	43

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	-739	-739
4011	Disc: Outlays from balances	42	42	53	53
4020	Disc: Outlays, gross (total)	42	=====	53	53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	42	739	739
4060	Disc: Additional offsets against BA only (total)	0	=====	739	739
4080	Disc: Outlays, net	42	=====	53	53
4190	Outlays, net (disc. and mand.)	42	=====	53	53

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

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Operating Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /11-0210
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211	211	211	211
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		211	223	223	223
1060	Exp Unob Bal: Brought forward, Oct 1	211	211	211	211
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	12	12	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		211	223	223	223
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	4
1910	Total budgetary resources (disc. and mand.)		=====		
		211	223	223	227

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-4	-4	0
2004	Direct obligations incurred (total)		=====		
		0	-4	-4	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	4	4	4
2104	Reimbursable obligations incurred (total)		=====		
		0	4	4	4
2190	Obligations incurred		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	211	223	223	223
2413	Expired Unobligated Balance: end of year	211	223	223	223
2490	Unob Bal: end of year		=====		
		211	223	223	223

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

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Operating Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /11-0210
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		211	223	223	227
2501	Memo: Budgetary resources, subj to apportionment	211	223	223	227
2503	Memo: Budgetary resources, direct unob bal, EOY	144	159	159	159
2504	Memo: Budgetary resources, reimb unob bal, EOY	67	63	63	63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	12	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-66	-66	-66	-66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66	-66	-66	-66
3100	Obligated balance, start of year		=====		
		-54	-54	-54	-54
3200	Obligated balance, end of year		=====		
		-54	-66	-66	-66

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	4
4011	Disc: Outlays from balances	0	0	0	4
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-4

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

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Operating Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /10-0210
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	465	465	465	465
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		465	466	466	466
1060	Exp Unob Bal: Brought forward, Oct 1	465	465	465	465
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		465	466	466	466
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-161	-161	-161
1750	BA: Disc: Spending auth: Total		=====		
		0	-161	-161	-161
1900	Budget authority total (disc. and mand.)		=====		
		0	-161	-161	-161
1910	Total budgetary resources (disc. and mand.)		=====		
		465	305	305	305

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	465	305	305	305
2413	Expired Unobligated Balance: end of year	465	305	305	305
2490	Unob Bal: end of year		=====		
		465	305	305	305
2500	Total budgetary resources		=====		
		465	305	305	305
2501	Memo: Budgetary resources, subj to apportionment	465	305	305	305
2503	Memo: Budgetary resources, direct unob bal, EOY	159	160	160	160
2504	Memo: Budgetary resources, reimb unob bal, EOY	306	145	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: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Operating Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /10-0210
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-286	-286	-286	-286
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	161	161	161
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-286	-125	-125	-125
3100	Obligated balance, start of year		=====		
		-284	-284	-284	-284
3200	Obligated balance, end of year		=====		
		-284	-125	-125	-125

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-161	-161	-161
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	161	161	161
4060	Disc: Additional offsets against BA only (total)		=====		
		0	161	161	161

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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: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Operating Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /09-0210
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	171	171	171	171
1029	Unob Bal: Other balances withdrawn	0	0	0	-172
1050	Unob Bal: Unobligated balance (total)		=====		
		171	172	172	0
1060	Exp Unob Bal: Brought forward, Oct 1	171	171	171	171
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-172
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		171	172	172	0
1910	Total budgetary resources (disc. and mand.)		=====		
		171	172	172	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	171	172	172	0
2413	Expired Unobligated Balance: end of year	171	172	172	0
2490	Unob Bal: end of year		=====		
		171	172	172	0
2500	Total budgetary resources		=====		
		171	172	172	0
2501	Memo: Budgetary resources, subj to apportionment	171	172	172	0
2503	Memo: Budgetary resources, direct unob bal, EOY	171	172	172	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: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Operating Expenses
 Treasury Account: Reimbursable Expense
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /X -4263
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	25

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	25	25	25	25
2490	Unob Bal: end of year		=====		
		25	25	25	25
2500	Total budgetary resources		=====		
		25	25	25	25
2501	Memo: Budgetary resources, subj to apportionment	25	25	25	25
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	25	25	25

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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: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 100-10-0210 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	3,153	3,153	3,153	3,153
1021	Unob Bal: Recov of prior year unpaid obligations	215	292	292	343
1029	Unob Bal: Other balances withdrawn	0	0	0	-172
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,368	3,444	3,445	3,324
1060	Exp Unob Bal: Brought forward, Oct 1	3,128	3,128	3,128	3,128
1081	Exp Unob Bal: Recov of prior year unpaid obs	215	292	292	343
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-172
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,343	3,419	3,420	3,299
1100	BA: Disc: Appropriation	12,723	12,700	12,700	12,700
1134	BA: Disc: Appropriations precluded from obligation	-8,992	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,730	12,700	12,700	12,700
1700	BA: Disc: Spending auth: Collected	1,606	1,758	2,987	3,510
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,599	1,333	-159	18
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,205	3,091	2,828	3,528
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,936	15,791	15,528	16,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,304	19,236	18,974	19,552

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

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 100-10-0210 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)	3,114	6,641	9,283	12,754
2104	Reimbursable obligations incurred (total)	532	1,756	2,459	4,201
2190	Obligations incurred	=====	=====	=====	=====
		3,646	8,397	11,741	16,955
2201	Unob Bal: Apportioned: Avail in the current period	3,630	7,968	5,074	559
2403	Unob Bal: Unapportioned: Other	3,027	2,871	2,159	2,037
2413	Expired Unobligated Balance: end of year	3,027	2,871	2,159	2,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,658	10,839	7,232	2,596
2500	Total budgetary resources	=====	=====	=====	=====
		10,304	19,236	18,974	19,552
2501	Memo: Budgetary resources, subj to apportionment	10,304	19,236	18,974	19,552
2503	Memo: Budgetary resources, direct unob bal, EOY	1,554	7,033	4,392	803
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,104	3,806	2,840	1,793

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,484	1,484	1,484	1,484
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,359	8,109	11,437	16,646
3011	Ob Bal: Obligations incurred: Expired accounts	287	288	305	309
3020	Ob Bal: Outlays (gross)	-3,620	-8,479	-12,116	-16,815
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-215	-292	-292	-343
3050	Ob Bal: EOY: Unpaid obligations	1,295	1,111	817	1,282
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,741	-2,741	-2,741	-2,741
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,206	-2,192	-1,406	-1,582
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	607	859	1,564	1,564
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,341	-4,075	-2,583	-2,759
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,257	-1,257	-1,257	-1,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,046	-2,964	-1,766	-1,477

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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: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 100-10-0210 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	=====	=====	=====	=====
		6,936	15,791	15,528	16,228
4010	Disc: Outlays from new authority	2,748	7,300	10,880	15,504
4011	Disc: Outlays from balances	871	1,179	1,236	1,311
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,620	8,479	12,116	16,815
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-511	-576	-1,574	-1,784
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,094	-1,182	-1,413	-1,726
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,606	-1,758	-2,987	-3,510
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,206	-2,192	-1,406	-1,582
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	607	859	1,564	1,564
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,599	-1,333	159	-18
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,730	12,700	12,700	12,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,014	6,721	9,129	13,305
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,730	12,700	12,700	12,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,014	6,721	9,129	13,305

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

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: White House Repair and Restoration
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-10-0109 Treasury Account Id: 11- - /X -0109
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,074	7,074	7,074	7,074
1021	Unob Bal: Recov of prior year unpaid obligations	0	338	383	438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,074	7,412	7,457	7,512
1100	BA: Disc: Appropriation	711	750	750	750
1134	BA: Disc: Appropriations precluded from obligation	-502	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		208	750	750	750
1700	BA: Disc: Spending auth: Collected	0	0	150	203
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	96
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	150	299
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		208	750	900	1,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,283	8,162	8,357	8,561

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	47	729	879
2002	Direct obs incurred: Cate	10	121	136	220
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27	168	864	1,099
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	17	344
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	2	17	344
2190	Obligations incurred	=====	=====	=====	=====
		27	169	881	1,443
2201	Unob Bal: Apportioned: Avail in the current period	7,256	7,988	7,476	7,118
2403	Unob Bal: Unapportioned: Other	0	5	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,256	7,993	7,476	7,118

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

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: White House Repair and Restoration
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-10-0109 Treasury Account Id: 11- - /X -0109
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 7,283	===== 8,162	===== 8,357	===== 8,561
2501	Memo: Budgetary resources, subj to apportionment	7,283	8,162	8,357	8,561
2503	Memo: Budgetary resources, direct unob bal, EOY	7,062	7,796	7,099	6,865
2504	Memo: Budgetary resources, reimb unob bal, EOY	194	197	377	253

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,100	2,100	2,100	2,100
3010	Ob Bal: Obligations incurred: Unexpired accounts	27	169	881	1,443
3020	Ob Bal: Outlays (gross)	-572	-802	-1,184	-1,929
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-338	-383	-438
3050	Ob Bal: EOY: Unpaid obligations	1,554	1,129	1,414	1,176
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10	-10	-10	-10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-10	-10	-106
3100	Obligated balance, start of year	===== 2,090	===== 2,090	===== 2,090	===== 2,090
3200	Obligated balance, end of year	===== 1,544	===== 1,119	===== 1,404	===== 1,070

BA & O, Net

4000	Disc: Budget authority, gross	208	===== 750	900	===== 1,049
4010	Disc: Outlays from new authority	0	0	2	201
4011	Disc: Outlays from balances	572	802	1,182	1,728
4020	Disc: Outlays, gross (total)	572	===== 802	===== 1,184	===== 1,929
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-150	-203
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	===== -150	===== -203
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-96
4060	Disc: Additional offsets against BA only (total)	0	===== 0	0	===== -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: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: White House Repair and Restoration
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0109 Treasury Account Id: 11- - /X -0109
FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		208	===== 750	750	750
4080,Disc: Outlays, net		572	===== 802	===== 1,034	===== 1,726
4180,Budget authority, net (disc. and mand.)		208	===== 750	750	750
4190,Outlays, net (disc. and mand.)		572	===== 802	===== 1,034	===== 1,726

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

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Account Total, White House Repair and Restoration
 Treasury Account:
 Budget Account Id: 100-10-0109 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	7,074	7,074	7,074	7,074
1021	Unob Bal: Recov of prior year unpaid obligations	0	338	383	438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,074	7,412	7,457	7,512
1100	BA: Disc: Appropriation	711	750	750	750
1134	BA: Disc: Appropriations precluded from obligation	-502	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		208	750	750	750
1700	BA: Disc: Spending auth: Collected	0	0	150	203
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	96
1750	BA: Disc: Spending auth: Total		=====		
		0	0	150	299
1900	Budget authority total (disc. and mand.)		=====		=====
		208	750	900	1,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,283	8,162	8,357	8,561

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27	168	864	1,099
2104	Reimbursable obligations incurred (total)	0	2	17	344
2190	Obligations incurred		=====		=====
		27	169	881	1,443
2201	Unob Bal: Apportioned: Avail in the current period	7,256	7,988	7,476	7,118
2403	Unob Bal: Unapportioned: Other	0	5	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,256	7,993	7,476	7,118
2500	Total budgetary resources	=====	=====	=====	=====
		7,283	8,162	8,357	8,561
2501	Memo: Budgetary resources, subj to apportionment	7,283	8,162	8,357	8,561
2503	Memo: Budgetary resources, direct unob bal, EOY	7,062	7,796	7,099	6,865
2504	Memo: Budgetary resources, reimb unob bal, EOY	194	197	377	253

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

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Account Total, White House Repair and Restoration
 Treasury Account:
 Budget Account Id: 100-10-0109 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	2,100	2,100	2,100	2,100
3010	Ob Bal: Obligations incurred: Unexpired accounts	27	169	881	1,443
3020	Ob Bal: Outlays (gross)	-572	-802	-1,184	-1,929
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-338	-383	-438
3050	Ob Bal: EOY: Unpaid obligations	1,554	1,129	1,414	1,176
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10	-10	-10	-10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-10	-10	-106
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,090	2,090	2,090	2,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,544	1,119	1,404	1,070

BA & O, Net

4000	Disc: Budget authority, gross	208	750	900	1,049
4010	Disc: Outlays from new authority	0	0	2	201
4011	Disc: Outlays from balances	572	802	1,182	1,728
4020	Disc: Outlays, gross (total)	572	802	1,184	1,929
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-150	-203
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-150	-203
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-96
4060	Disc: Additional offsets against BA only (total)	0	0	0	-96
4070	Disc: Budget authority, net	208	750	750	750
4080	Disc: Outlays, net	572	802	1,034	1,726

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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: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Account Total, White House Repair and Restoration
Treasury Account:
Budget Account Id: 100-10-0109 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.)	208	==== 750	750	750
4190	Outlays, net (disc. and mand.)	572	==== 802	==== 1,034	==== 1,726

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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: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Bureau Total, Non-Financing Accounts Executive Residence at the
 Treasury Account:
 Budget Account Id: 100-10- 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	10,227	10,227	10,227	10,227
1021	Unob Bal: Recov of prior year unpaid obligations	215	630	675	780
1029	Unob Bal: Other balances withdrawn	0	0	0	-172
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,442	10,857	10,902	10,836
1060	Exp Unob Bal: Brought forward, Oct 1	3,128	3,128	3,128	3,128
1081	Exp Unob Bal: Recov of prior year unpaid obs	215	292	292	343
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-172
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,343	3,419	3,420	3,299
1100	BA: Disc: Appropriation	13,434	13,450	13,450	13,450
1134	BA: Disc: Appropriations precluded from obligation	-9,495	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,939	13,450	13,450	13,450
1700	BA: Disc: Spending auth: Collected	1,606	1,758	3,137	3,713
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,599	1,333	-159	114
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,205	3,091	2,978	3,827
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,144	16,541	16,428	17,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,586	27,398	27,331	28,113

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

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Bureau Total, Non-Financing Accounts Executive Residence at the
 Treasury Account:
 Budget Account Id: 100-10- 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)	3,141	6,809	10,147	13,853
2104	Reimbursable obligations incurred (total)	532	1,758	2,475	4,545
2190	Obligations incurred	=====	=====	=====	=====
		3,673	8,566	12,622	18,398
2201	Unob Bal: Apportioned: Avail in the current period	10,886	15,956	12,550	7,677
2403	Unob Bal: Unapportioned: Other	3,027	2,876	2,159	2,037
2413	Expired Unobligated Balance: end of year	3,027	2,871	2,159	2,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,914	18,832	14,709	9,715
2500	Total budgetary resources	=====	=====	=====	=====
		17,586	27,398	27,331	28,113
2501	Memo: Budgetary resources, subj to apportionment	17,586	27,398	27,331	28,113
2503	Memo: Budgetary resources, direct unob bal, EOY	8,616	14,828	11,491	7,669
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,297	4,003	3,217	2,046

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,584	3,584	3,584	3,584
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,385	8,278	12,318	18,090
3011	Ob Bal: Obligations incurred: Expired accounts	287	288	305	309
3020	Ob Bal: Outlays (gross)	-4,192	-9,281	-13,300	-18,744
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-338	-383	-438
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-215	-292	-292	-343
3050	Ob Bal: EOY: Unpaid obligations	2,850	2,240	2,231	2,458
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,751	-2,751	-2,751	-2,751
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,206	-2,192	-1,406	-1,678
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	607	859	1,564	1,564
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,351	-4,085	-2,593	-2,865
3100	Obligated balance, start of year	=====	=====	=====	=====
		833	833	833	833
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,501	-1,845	-362	-407

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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: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Bureau Total, Non-Financing Accounts Executive Residence at the
 Treasury Account:
 Budget Account Id: 100-10- 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	=====	=====	=====	=====
		7,144	16,541	16,428	17,277
4010	Disc: Outlays from new authority	2,748	7,300	10,882	15,705
4011	Disc: Outlays from balances	1,444	1,981	2,418	3,039
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,192	9,281	13,300	18,744
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-511	-576	-1,724	-1,988
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,094	-1,182	-1,413	-1,726
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,606	-1,758	-3,137	-3,713
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,206	-2,192	-1,406	-1,678
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	607	859	1,564	1,564
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,599	-1,333	159	-114
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,939	13,450	13,450	13,450
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,586	7,523	10,164	15,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,939	13,450	13,450	13,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,586	7,523	10,164	15,031

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

Budget Agency: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /14-0211
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	291	305	305	305
1134	BA: Disc: Appropriations precluded from obligation	-206	0	0	0
1160	BA: Disc: Appropriation (total)	85	===== 305	305	305
1900	Budget authority total (disc. and mand.)	85	===== 305	305	305
1910	Total budgetary resources (disc. and mand.)	85	===== 305	305	305

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45	127	174	260
2004	Direct obligations incurred (total)	45	===== 127	174	260
2190	Obligations incurred	45	===== 127	174	260
2201	Unob Bal: Apportioned: Avail in the current period	41	178	131	45
2490	Unob Bal: end of year	41	===== 178	131	45
2500	Total budgetary resources	85	===== 305	305	305
2501	Memo: Budgetary resources, subj to apportionment	85	305	305	305
2503	Memo: Budgetary resources, direct unob bal, EOY	41	178	131	45

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

Budget Agency: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /14-0211
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	45	127	174	260
3020	Ob Bal: Outlays (gross)	-27	-71	-123	-190
3050	Ob Bal: EOY: Unpaid obligations	17	55	51	70
3200	Obligated balance, end of year		=====		
		17	55	51	70

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		85	305	305	305
4010	Disc: Outlays from new authority	27	71	123	190
4020	Disc: Outlays, gross (total)		=====		
		27	71	123	190
4070	Disc: Budget authority, net		=====		
		85	305	305	305
4080	Disc: Outlays, net		=====		
		27	71	123	190
4180	Budget authority, net (disc. and mand.)		=====		
		85	305	305	305
4190	Outlays, net (disc. and mand.)		=====		
		27	71	123	190

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

Budget Agency: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /13-0211
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	5	5	6	7
1050	Unob Bal: Unobligated balance (total)		=====		
		40	40	41	42
1060	Exp Unob Bal: Brought forward, Oct 1	35	35	35	35
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	6	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		40	40	41	42
1910	Total budgetary resources (disc. and mand.)		=====		
		40	40	41	42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	9	9	9
2004	Direct obligations incurred (total)		=====		
		7	9	9	9
2190	Obligations incurred		=====		
		7	9	9	9
2403	Unob Bal: Unapportioned: Other	33	31	32	33
2413	Expired Unobligated Balance: end of year	33	31	32	33
2490	Unob Bal: end of year		=====		
		33	31	32	33
2500	Total budgetary resources		=====		
		40	40	41	42
2501	Memo: Budgetary resources, subj to apportionment	40	40	41	42
2503	Memo: Budgetary resources, direct unob bal, EOY	33	31	32	33

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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: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /13-0211
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	78	78	78	78
3011	Ob Bal: Obligations incurred: Expired accounts	7	9	9	9
3020	Ob Bal: Outlays (gross)	-68	-74	-78	-79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-6	-7
3050	Ob Bal: EOY: Unpaid obligations	12	7	2	0
3100	Obligated balance, start of year		=====		
		78	78	78	78
3200	Obligated balance, end of year		=====		
		12	7	2	0

BA & O, Net

4011	Disc: Outlays from balances	68	74	78	79
4020	Disc: Outlays, gross (total)		=====		
		68	74	78	79
4080	Disc: Outlays, net		=====		
		68	74	78	79
4190	Outlays, net (disc. and mand.)		=====		
		68	74	78	79

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

Budget Agency: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /12-0211
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41	41	41	41
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	41
1060	Exp Unob Bal: Brought forward, Oct 1	41	41	41	41
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		41	41	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		41	41	41	41

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	41	41	41	41
2413	Expired Unobligated Balance: end of year	41	41	41	41
2490	Unob Bal: end of year		=====		
		41	41	41	41
2500	Total budgetary resources		=====		
		41	41	41	41
2501	Memo: Budgetary resources, subj to apportionment	41	41	41	41
2503	Memo: Budgetary resources, direct unob bal, EOY	41	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: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence 0
Treasury Account: Special Assistance to the President and the Official Residence 0
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /12-0211
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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
3100	Obligated balance, start of year		=====		
		1	1	1	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: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /11-0211
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67	67	67	67
1050	Unob Bal: Unobligated balance (total)		=====		
		67	67	67	67
1060	Exp Unob Bal: Brought forward, Oct 1	67	67	67	67
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		67	67	67	67
1910	Total budgetary resources (disc. and mand.)		=====		
		67	67	67	67

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	67	67	67	67
2413	Expired Unobligated Balance: end of year	67	67	67	67
2490	Unob Bal: end of year		=====		
		67	67	67	67
2500	Total budgetary resources		=====		
		67	67	67	67
2501	Memo: Budgetary resources, subj to apportionment	67	67	67	67
2503	Memo: Budgetary resources, direct unob bal, EOY	67	67	67	67

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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: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /10-0211
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58	58	58	58
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	58	58
1060	Exp Unob Bal: Brought forward, Oct 1	58	58	58	58
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		58	58	58	58
1910	Total budgetary resources (disc. and mand.)		=====		
		58	58	58	58

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	58	58	58	58
2413	Expired Unobligated Balance: end of year	58	58	58	58
2490	Unob Bal: end of year		=====		
		58	58	58	58
2500	Total budgetary resources		=====		
		58	58	58	58
2501	Memo: Budgetary resources, subj to apportionment	58	58	58	58
2503	Memo: Budgetary resources, direct unob bal, EOY	58	58	58	58

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

Budget Agency: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /09-0211
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74	74	74	74
1029	Unob Bal: Other balances withdrawn	0	0	0	-74
1050	Unob Bal: Unobligated balance (total)		=====		
		74	74	74	0
1060	Exp Unob Bal: Brought forward, Oct 1	74	74	74	74
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-74
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		74	74	74	0
1910	Total budgetary resources (disc. and mand.)		=====		
		74	74	74	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	74	74	74	0
2413	Expired Unobligated Balance: end of year	74	74	74	0
2490	Unob Bal: end of year		=====		
		74	74	74	0
2500	Total budgetary resources		=====		
		74	74	74	0
2501	Memo: Budgetary resources, subj to apportionment	74	74	74	0
2503	Memo: Budgetary resources, direct unob bal, EOY	74	74	74	0

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

Budget Agency: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /14-1454
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,102	4,319	4,319	4,319
1134	BA: Disc: Appropriations precluded from obligation	-2,899	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,203	4,319	4,319	4,319
1700	BA: Disc: Spending auth: Collected	39	69	201	207
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	193	203	105	105
1750	BA: Disc: Spending auth: Total		=====		
		231	271	305	312
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,434	4,590	4,624	4,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,434	4,590	4,624	4,631

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	841	1,859	2,709	4,192
2004	Direct obligations incurred (total)		=====	=====	=====
		841	1,859	2,709	4,192
2101	Reimbursable obs incurred: Category A (by quarter)	75	142	267	304
2104	Reimbursable obligations incurred (total)		=====		
		75	142	267	304
2190	Obligations incurred		=====	=====	=====
		916	2,002	2,976	4,496
2201	Unob Bal: Apportioned: Avail in the current period	518	2,589	1,649	134
2490	Unob Bal: end of year		=====	=====	
		518	2,589	1,649	134
2500	Total budgetary resources	=====	=====	=====	=====
		1,434	4,590	4,624	4,631
2501	Memo: Budgetary resources, subj to apportionment	1,434	4,590	4,624	4,631

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

Budget Agency: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence O
 Treasury Account: Special Assistance to the President and the Official Residence O
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /14-1454
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	361	2,460	1,610	127
2504	Memo: Budgetary resources, reimb unob bal, EOY	156	129	39	7

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	916	2,002	2,976	4,496
3020	Ob Bal: Outlays (gross)	-696	-1,633	-2,457	-3,571
3050	Ob Bal: EOY: Unpaid obligations	220	369	519	925
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-193	-203	-105	-105
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-193	-203	-105	-105
3200	Obligated balance, end of year		=====		
		27	166	414	821

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,434	4,590	4,624	4,631
4010	Disc: Outlays from new authority	696	1,633	2,457	3,571
4020	Disc: Outlays, gross (total)	696	1,633	2,457	3,571
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39	-69	-201	-207
4040	Disc: Offsets against gross BA and outlays (total)	-39	-69	-201	-207
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-193	-203	-105	-105
4060	Disc: Additional offsets against BA only (total)	-193	-203	-105	-105
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,203	4,319	4,319	4,319
4080	Disc: Outlays, net	658	1,564	2,256	3,364
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,203	4,319	4,319	4,319
4190	Outlays, net (disc. and mand.)	658	1,564	2,256	3,364

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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: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence 0
Treasury Account: Special Assistance to the President and the Official Residence 0
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /14-1454
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /13-1454
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	305	305	305	305
1021	Unob Bal: Recov of prior year unpaid obligations	87	94	113	116
1050	Unob Bal: Unobligated balance (total)		=====		
		391	399	418	421
1060	Exp Unob Bal: Brought forward, Oct 1	305	305	305	305
1081	Exp Unob Bal: Recov of prior year unpaid obs	87	94	113	116
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		391	399	418	421
1700	BA: Disc: Spending auth: Collected	27	27	66	66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27	-27	-68	-68
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.)		=====		
		391	398	416	420

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94	100	101	101
2004	Direct obligations incurred (total)		=====		
		94	100	101	101
2101	Reimbursable obs incurred: Category A (by quarter)	7	7	8	8
2104	Reimbursable obligations incurred (total)		=====		
		7	7	8	8
2190	Obligations incurred		=====		
		101	108	109	109
2403	Unob Bal: Unapportioned: Other	290	290	307	311
2413	Expired Unobligated Balance: end of year	290	290	307	311
2490	Unob Bal: end of year		=====		
		290	290	307	311

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

Budget Agency: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /13-1454
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		391	398	416	420
2501	Memo: Budgetary resources, subj to apportionment	391	398	416	420
2503	Memo: Budgetary resources, direct unob bal, EOY	241	241	258	262
2504	Memo: Budgetary resources, reimb unob bal, EOY	49	50	49	49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	422	422	422	422
3011	Ob Bal: Obligations incurred: Expired accounts	101	108	109	109
3020	Ob Bal: Outlays (gross)	-281	-341	-372	-390
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87	-94	-113	-116
3050	Ob Bal: EOY: Unpaid obligations	156	95	46	25
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-68	-68	-68	-68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27	27	68	68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41	-40	0	0
3100	Obligated balance, start of year		=====		
		355	355	355	355
3200	Obligated balance, end of year		=====		
		115	54	46	25

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-1	-1	-1
4011	Disc: Outlays from balances	281	341	372	390
4020	Disc: Outlays, gross (total)		=====		
		281	341	372	390
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27	-27	-66	-66
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-27	-27	-66	-66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	27	68	68
4060	Disc: Additional offsets against BA only (total)		=====		
		27	27	68	68

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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: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence 0
Treasury Account: Special Assistance to the President and the Official Residence 0
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /13-1454
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		254	==== 314	306	324
4190,Outlays, net (disc. and mand.)		254	==== 314	306	324

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

Budget Agency: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /12-1454
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		211	211	211	211
1060	Exp Unob Bal: Brought forward, Oct 1	201	201	201	201
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	10	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		211	211	211	211
1910	Total budgetary resources (disc. and mand.)		=====		
		211	211	211	211

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	211	211	211	211
2413	Expired Unobligated Balance: end of year	211	211	211	211
2490	Unob Bal: end of year		=====		
		211	211	211	211
2500	Total budgetary resources		=====		
		211	211	211	211
2501	Memo: Budgetary resources, subj to apportionment	211	211	211	211
2503	Memo: Budgetary resources, direct unob bal, EOY	197	197	197	197
2504	Memo: Budgetary resources, reimb unob bal, EOY	14	14	14	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: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /12-1454
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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
3020	Ob Bal: Outlays (gross)	-11	-11	-11	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	-10
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10	-10	-10	-10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-10	-10	-10
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		-10	-10	-10	-10

BA & O, Net

4011	Disc: Outlays from balances	11	11	11	11
4020	Disc: Outlays, gross (total)		=====		
		11	11	11	11
4080	Disc: Outlays, net		=====		
		11	11	11	11
4190	Outlays, net (disc. and mand.)		=====		
		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: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /11-1454
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77	77	77	77
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		89	89	89	89
1060	Exp Unob Bal: Brought forward, Oct 1	77	77	77	77
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	12	12	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		89	89	89	89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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.)		=====		
		89	89	89	88

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	89	89	89	88
2413	Expired Unobligated Balance: end of year	89	89	89	88
2490	Unob Bal: end of year		=====		
		89	89	89	88
2500	Total budgetary resources		=====		
		89	89	89	88
2501	Memo: Budgetary resources, subj to apportionment	89	89	89	88
2503	Memo: Budgetary resources, direct unob bal, EOY	88	88	88	88
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	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: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /11-1454
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	12	12	12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-12	-12
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	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	0
3100	Obligated balance, start of year	11	===== 11	11	11
3200	Obligated balance, end of year	-1	===== -1	-1	0

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)	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: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /10-1454
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	192	192	192	192
1050	Unob Bal: Unobligated balance (total)		=====		
		192	192	192	192
1060	Exp Unob Bal: Brought forward, Oct 1	192	192	192	192
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		192	192	192	192
1910	Total budgetary resources (disc. and mand.)		=====		
		192	192	192	192

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	191	191	191	191
2413	Expired Unobligated Balance: end of year	191	191	191	191
2490	Unob Bal: end of year		=====		
		191	191	191	191
2500	Total budgetary resources		=====		
		192	192	192	192
2501	Memo: Budgetary resources, subj to apportionment	192	192	192	192
2503	Memo: Budgetary resources, direct unob bal, EOY	191	191	191	191

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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: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /10-1454
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)	1	=====	1	1
4080	Disc: Outlays, net	1	=====	1	1
4190	Outlays, net (disc. and mand.)	1	=====	1	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: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Special Assistance to the President and the Official Residence 0
 Treasury Account: Special Assistance to the President and the Official Residence 0
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /09-1454
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72	72	72	72
1029	Unob Bal: Other balances withdrawn	0	0	0	-72
1050	Unob Bal: Unobligated balance (total)		=====		
		72	72	72	0
1060	Exp Unob Bal: Brought forward, Oct 1	72	72	72	72
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-72
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		72	72	72	0
1910	Total budgetary resources (disc. and mand.)		=====		
		72	72	72	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	72	72	72	0
2413	Expired Unobligated Balance: end of year	72	72	72	0
2490	Unob Bal: end of year		=====		
		72	72	72	0
2500	Total budgetary resources		=====		
		72	72	72	0
2501	Memo: Budgetary resources, subj to apportionment	72	72	72	0
2503	Memo: Budgetary resources, direct unob bal, EOY	72	72	72	0

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

Budget Agency: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Account Total, Special Assistance to the President and the Offic
 Treasury Account:
 Budget Account Id: 100-15-1454 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	1,120	1,120	1,120	1,120
1021	Unob Bal: Recov of prior year unpaid obligations	114	121	141	146
1029	Unob Bal: Other balances withdrawn	0	0	0	-146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,234	1,242	1,261	1,120
1060	Exp Unob Bal: Brought forward, Oct 1	1,120	1,120	1,120	1,120
1081	Exp Unob Bal: Recov of prior year unpaid obs	114	121	141	146
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-146
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,234	1,242	1,261	1,120
1100	BA: Disc: Appropriation	4,393	4,624	4,624	4,624
1134	BA: Disc: Appropriations precluded from obligation	-3,105	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,288	4,624	4,624	4,624
1700	BA: Disc: Spending auth: Collected	65	95	267	273
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	166	176	37	36
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		231	271	304	309
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,519	4,895	4,928	4,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,754	6,137	6,190	6,053

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

Budget Agency: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Account Total, Special Assistance to the President and the Offic
 Treasury Account:
 Budget Account Id: 100-15-1454 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)	988	2,096	2,994	4,563
2104	Reimbursable obligations incurred (total)	83	150	274	312
2190	Obligations incurred	=====	=====	=====	=====
		1,071	2,246	3,269	4,875
2201	Unob Bal: Apportioned: Avail in the current period	558	2,767	1,780	180
2403	Unob Bal: Unapportioned: Other	1,125	1,123	1,141	998
2413	Expired Unobligated Balance: end of year	1,125	1,123	1,141	998
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,683	3,890	2,921	1,178
2500	Total budgetary resources	=====	=====	=====	=====
		2,754	6,137	6,190	6,053
2501	Memo: Budgetary resources, subj to apportionment	2,754	6,137	6,190	6,053
2503	Memo: Budgetary resources, direct unob bal, EOY	1,462	3,697	2,818	1,109
2504	Memo: Budgetary resources, reimb unob bal, EOY	221	194	103	70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	533	533	533	533
3010	Ob Bal: Obligations incurred: Unexpired accounts	961	2,129	3,150	4,756
3011	Ob Bal: Obligations incurred: Expired accounts	110	118	119	119
3020	Ob Bal: Outlays (gross)	-1,084	-2,132	-3,043	-4,241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-121	-141	-146
3050	Ob Bal: EOY: Unpaid obligations	405	525	618	1,021
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-79	-79	-79	-79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-193	-203	-105	-105
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27	27	68	69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245	-255	-116	-115
3100	Obligated balance, start of year		=====		
		453	453	453	453
3200	Obligated balance, end of year		=====		
		160	271	501	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: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Account Total, Special Assistance to the President and the Offic
 Treasury Account:
 Budget Account Id: 100-15-1454 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	=====	=====	=====	=====
		1,519	4,895	4,928	4,933
4010	Disc: Outlays from new authority	724	1,704	2,580	3,760
4011	Disc: Outlays from balances	360	428	463	481
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,084	2,132	3,043	4,241
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65	-95	-267	-273
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	-95	-267	-273
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-193	-203	-105	-105
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	27	68	69
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-166	-176	-37	-36
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,288	4,624	4,624	4,624
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,019	2,037	2,775	3,968
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,288	4,624	4,624	4,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,019	2,037	2,775	3,968

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

Budget Agency: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Bureau Total, Non-Financing Accounts Special Assistance to the P
 Treasury Account:
 Budget Account Id: 100-15- 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	1,120	1,120	1,120	1,120
1021	Unob Bal: Recov of prior year unpaid obligations	114	121	141	146
1029	Unob Bal: Other balances withdrawn	0	0	0	-146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,234	1,242	1,261	1,120
1060	Exp Unob Bal: Brought forward, Oct 1	1,120	1,120	1,120	1,120
1081	Exp Unob Bal: Recov of prior year unpaid obs	114	121	141	146
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-146
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,234	1,242	1,261	1,120
1100	BA: Disc: Appropriation	4,393	4,624	4,624	4,624
1134	BA: Disc: Appropriations precluded from obligation	-3,105	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,288	4,624	4,624	4,624
1700	BA: Disc: Spending auth: Collected	65	95	267	273
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	166	176	37	36
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		231	271	304	309
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,519	4,895	4,928	4,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,754	6,137	6,190	6,053

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

Budget Agency: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Bureau Total, Non-Financing Accounts Special Assistance to the P
 Treasury Account:
 Budget Account Id: 100-15- 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)	988	2,096	2,994	4,563
2104	Reimbursable obligations incurred (total)	83	150	274	312
2190	Obligations incurred	=====	=====	=====	=====
		1,071	2,246	3,269	4,875
2201	Unob Bal: Apportioned: Avail in the current period	558	2,767	1,780	180
2403	Unob Bal: Unapportioned: Other	1,125	1,123	1,141	998
2413	Expired Unobligated Balance: end of year	1,125	1,123	1,141	998
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,683	3,890	2,921	1,178
2500	Total budgetary resources	=====	=====	=====	=====
		2,754	6,137	6,190	6,053
2501	Memo: Budgetary resources, subj to apportionment	2,754	6,137	6,190	6,053
2503	Memo: Budgetary resources, direct unob bal, EOY	1,462	3,697	2,818	1,109
2504	Memo: Budgetary resources, reimb unob bal, EOY	221	194	103	70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	533	533	533	533
3010	Ob Bal: Obligations incurred: Unexpired accounts	961	2,129	3,150	4,756
3011	Ob Bal: Obligations incurred: Expired accounts	110	118	119	119
3020	Ob Bal: Outlays (gross)	-1,084	-2,132	-3,043	-4,241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-121	-141	-146
3050	Ob Bal: EOY: Unpaid obligations	405	525	618	1,021
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-79	-79	-79	-79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-193	-203	-105	-105
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27	27	68	69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245	-255	-116	-115
3100	Obligated balance, start of year		=====		
		453	453	453	453
3200	Obligated balance, end of year		=====		
		160	271	501	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: Executive Office of the President
 Budget Bureau: Special Assistance to the President and the Official Residence
 Budget Account: Bureau Total, Non-Financing Accounts Special Assistance to the P
 Treasury Account:
 Budget Account Id: 100-15- 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	=====	=====	=====	=====
		1,519	4,895	4,928	4,933
4010	Disc: Outlays from new authority	724	1,704	2,580	3,760
4011	Disc: Outlays from balances	360	428	463	481
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,084	2,132	3,043	4,241
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65	-95	-267	-273
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	-95	-267	-273
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-193	-203	-105	-105
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	27	68	69
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-166	-176	-37	-36
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,288	4,624	4,624	4,624
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,019	2,037	2,775	3,968
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,288	4,624	4,624	4,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,019	2,037	2,775	3,968

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

Budget Agency: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /14-1900
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,973	4,184	4,184	4,184
1134	BA: Disc: Appropriations precluded from obligation	-2,808	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,165	4,184	4,184	4,184
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,165	4,184	4,184	4,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,165	4,184	4,184	4,184

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	742	1,938	2,999	4,086
2004	Direct obligations incurred (total)		=====	=====	=====
		742	1,938	2,999	4,086
2190	Obligations incurred		=====	=====	=====
		742	1,938	2,999	4,086
2201	Unob Bal: Apportioned: Avail in the current period	423	2,246	1,185	98
2490	Unob Bal: end of year		=====	=====	
		423	2,246	1,185	98
2500	Total budgetary resources	=====	=====	=====	=====
		1,165	4,184	4,184	4,184
2501	Memo: Budgetary resources, subj to apportionment	1,165	4,184	4,184	4,184
2503	Memo: Budgetary resources, direct unob bal, EOY	423	2,246	1,185	98

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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: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /14-1900
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.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	742	1,938	2,999	4,086
3020	Ob Bal: Outlays (gross)	-601	-1,487	-2,322	-3,571
3050	Ob Bal: EOY: Unpaid obligations	141	450	677	516
3200	Obligated balance, end of year		=====		
		141	450	677	516

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,165	4,184	4,184	4,184
4010	Disc: Outlays from new authority	601	1,487	2,322	3,571
4020	Disc: Outlays, gross (total)		=====	=====	=====
		601	1,487	2,322	3,571
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,165	4,184	4,184	4,184
4080	Disc: Outlays, net		=====	=====	=====
		601	1,487	2,322	3,571
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,165	4,184	4,184	4,184
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		601	1,487	2,322	3,571

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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: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /13-1900
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65	65	65	65
1021	Unob Bal: Recov of prior year unpaid obligations	69	70	71	75
1050	Unob Bal: Unobligated balance (total)		=====		
		134	135	135	139
1060	Exp Unob Bal: Brought forward, Oct 1	65	65	65	65
1081	Exp Unob Bal: Recov of prior year unpaid obs	69	70	71	75
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		134	135	135	139
1910	Total budgetary resources (disc. and mand.)		=====		
		134	135	135	139

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	87	91	90	90
2004	Direct obligations incurred (total)		=====		
		87	91	90	90
2190	Obligations incurred		=====		
		87	91	90	90
2403	Unob Bal: Unapportioned: Other	46	44	45	49
2413	Expired Unobligated Balance: end of year	46	44	45	49
2490	Unob Bal: end of year		=====		
		46	44	45	49
2500	Total budgetary resources		=====		
		134	135	135	139
2501	Memo: Budgetary resources, subj to apportionment	134	135	135	139
2503	Memo: Budgetary resources, direct unob bal, EOY	46	44	45	49

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /13-1900
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.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	275	275	275	275
3011	Ob Bal: Obligations incurred: Expired accounts	87	91	90	90
3020	Ob Bal: Outlays (gross)	-209	-233	-237	-285
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69	-70	-71	-75
3050	Ob Bal: EOY: Unpaid obligations	84	63	58	6
3100	Obligated balance, start of year		=====		
		275	275	275	275
3200	Obligated balance, end of year		=====		
		84	63	58	6

BA & O, Net

4011	Disc: Outlays from balances	209	233	237	285
4020	Disc: Outlays, gross (total)		=====		
		209	233	237	285
4080	Disc: Outlays, net		=====		
		209	233	237	285
4190	Outlays, net (disc. and mand.)		=====		
		209	233	237	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: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /12-1900
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	50
1060	Exp Unob Bal: Brought forward, Oct 1	41	41	41	41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		41	41	41	50
1910	Total budgetary resources (disc. and mand.)		=====		
		41	41	41	50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	41	41	41	50
2413	Expired Unobligated Balance: end of year	41	41	41	50
2490	Unob Bal: end of year		=====		
		41	41	41	50
2500	Total budgetary resources		=====		
		41	41	41	50
2501	Memo: Budgetary resources, subj to apportionment	41	41	41	50
2503	Memo: Budgetary resources, direct unob bal, EOY	41	41	41	50

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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: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /12-1900
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.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	28	28	28
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9
3050	Ob Bal: EOY: Unpaid obligations	27	27	27	18
3100	Obligated balance, start of year		=====		
		28	28	28	28
3200	Obligated balance, end of year		=====		
		27	27	27	18

BA & O, Net

4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	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: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /11-1900
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	24
1060	Exp Unob Bal: Brought forward, Oct 1	24	24	24	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	24

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24	24	24	24
2413	Expired Unobligated Balance: end of year	24	24	24	24
2490	Unob Bal: end of year		=====		
		24	24	24	24
2500	Total budgetary resources		=====		
		24	24	24	24
2501	Memo: Budgetary resources, subj to apportionment	24	24	24	24
2503	Memo: Budgetary resources, direct unob bal, EOY	24	24	24	24

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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: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /11-1900
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.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
3020	Ob Bal: Outlays (gross)	0	0	0	-32
3050	Ob Bal: EOY: Unpaid obligations	40	40	40	9
3100	Obligated balance, start of year		=====		
		40	40	40	40
3200	Obligated balance, end of year		=====		
		40	40	40	9
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	32
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	32
4080	Disc: Outlays, net		=====		
		0	0	0	32
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	32

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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: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /10-1900
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.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

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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: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /09-1900
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-57
1050	Unob Bal: Unobligated balance (total)		=====		
		53	53	53	0
1060	Exp Unob Bal: Brought forward, Oct 1	53	53	53	53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-57
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		53	53	53	0
1910	Total budgetary resources (disc. and mand.)		=====		
		53	53	53	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	53	53	53	0
2413	Expired Unobligated Balance: end of year	53	53	53	0
2490	Unob Bal: end of year		=====		
		53	53	53	0
2500	Total budgetary resources		=====		
		53	53	53	0
2501	Memo: Budgetary resources, subj to apportionment	53	53	53	0
2503	Memo: Budgetary resources, direct unob bal, EOY	53	53	53	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: Executive Office of the President
Budget Bureau: Council of Economic Advisers
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /09-1900
FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.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	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	0
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	0

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

Budget Agency: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 100-20-1900 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	272	272	272	272
1021	Unob Bal: Recov of prior year unpaid obligations	69	70	71	87
1029	Unob Bal: Other balances withdrawn	0	0	0	-57
1050	Unob Bal: Unobligated balance (total)		=====		
		341	342	342	302
1060	Exp Unob Bal: Brought forward, Oct 1	272	272	272	272
1081	Exp Unob Bal: Recov of prior year unpaid obs	69	70	71	87
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-57
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		341	342	342	302
1100	BA: Disc: Appropriation	3,973	4,184	4,184	4,184
1134	BA: Disc: Appropriations precluded from obligation	-2,808	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,165	4,184	4,184	4,184
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,165	4,184	4,184	4,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,506	4,526	4,526	4,486

Status of Budgetary Resources

2004	Direct obligations incurred (total)	830	2,028	3,089	4,177
2190	Obligations incurred		=====	=====	=====
		830	2,028	3,089	4,177
2201	Unob Bal: Apportioned: Avail in the current period	423	2,246	1,185	98
2403	Unob Bal: Unapportioned: Other	253	251	252	212
2413	Expired Unobligated Balance: end of year	253	251	252	212
2490	Unob Bal: end of year		=====	=====	
		676	2,497	1,437	310
2500	Total budgetary resources	=====	=====	=====	=====
		1,506	4,526	4,526	4,486
2501	Memo: Budgetary resources, subj to apportionment	1,506	4,526	4,526	4,486

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

Budget Agency: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 100-20-1900 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	676	2,497	1,437	310
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	347	347	347	347
3010	Ob Bal: Obligations incurred: Unexpired accounts	742	1,938	2,999	4,086
3011	Ob Bal: Obligations incurred: Expired accounts	87	91	90	90
3020	Ob Bal: Outlays (gross)	-811	-1,721	-2,560	-3,888
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69	-70	-71	-87
3050	Ob Bal: EOY: Unpaid obligations	297	584	806	548
3100	Obligated balance, start of year		=====		
		347	347	347	347
3200	Obligated balance, end of year		=====		
		297	584	806	548

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,165	4,184	4,184	4,184
4010	Disc: Outlays from new authority	601	1,487	2,322	3,571
4011	Disc: Outlays from balances	210	234	238	318
4020	Disc: Outlays, gross (total)		=====	=====	=====
		811	1,721	2,560	3,888
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,165	4,184	4,184	4,184
4080	Disc: Outlays, net		=====	=====	=====
		811	1,721	2,560	3,888
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,165	4,184	4,184	4,184
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		811	1,721	2,560	3,888

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

Budget Agency: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Bureau Total, Non-Financing Accounts Council of Economic Adviser
 Treasury Account:
 Budget Account Id: 100-20- 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	272	272	272	272
1021	Unob Bal: Recov of prior year unpaid obligations	69	70	71	87
1029	Unob Bal: Other balances withdrawn	0	0	0	-57
1050	Unob Bal: Unobligated balance (total)	341	342	342	302
1060	Exp Unob Bal: Brought forward, Oct 1	272	272	272	272
1081	Exp Unob Bal: Recov of prior year unpaid obs	69	70	71	87
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-57
1099	Exp Unob Bal: Expired bal for adj only (total)	341	342	342	302
1100	BA: Disc: Appropriation	3,973	4,184	4,184	4,184
1134	BA: Disc: Appropriations precluded from obligation	-2,808	0	0	0
1160	BA: Disc: Appropriation (total)	1,165	4,184	4,184	4,184
1900	Budget authority total (disc. and mand.)	1,165	4,184	4,184	4,184
1910	Total budgetary resources (disc. and mand.)	1,506	4,526	4,526	4,486

Status of Budgetary Resources

2004	Direct obligations incurred (total)	830	2,028	3,089	4,177
2190	Obligations incurred	830	2,028	3,089	4,177
2201	Unob Bal: Apportioned: Avail in the current period	423	2,246	1,185	98
2403	Unob Bal: Unapportioned: Other	253	251	252	212
2413	Expired Unobligated Balance: end of year	253	251	252	212
2490	Unob Bal: end of year	676	2,497	1,437	310
2500	Total budgetary resources	1,506	4,526	4,526	4,486
2501	Memo: Budgetary resources, subj to apportionment	1,506	4,526	4,526	4,486

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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: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Bureau Total, Non-Financing Accounts Council of Economic Adviser
 Treasury Account:
 Budget Account Id: 100-20- 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	676	2,497	1,437	310
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	347	347	347	347
3010	Ob Bal: Obligations incurred: Unexpired accounts	742	1,938	2,999	4,086
3011	Ob Bal: Obligations incurred: Expired accounts	87	91	90	90
3020	Ob Bal: Outlays (gross)	-811	-1,721	-2,560	-3,888
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69	-70	-71	-87
3050	Ob Bal: EOY: Unpaid obligations	297	584	806	548
3100	Obligated balance, start of year		=====		
		347	347	347	347
3200	Obligated balance, end of year		=====		
		297	584	806	548

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,165	4,184	4,184	4,184
4010	Disc: Outlays from new authority	601	1,487	2,322	3,571
4011	Disc: Outlays from balances	210	234	238	318
4020	Disc: Outlays, gross (total)		=====	=====	=====
		811	1,721	2,560	3,888
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,165	4,184	4,184	4,184
4080	Disc: Outlays, net		=====	=====	=====
		811	1,721	2,560	3,888
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,165	4,184	4,184	4,184
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		811	1,721	2,560	3,888

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

Budget Agency: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /14-1453
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,983	3,000	3,000	3,000
1134	BA: Disc: Appropriations precluded from obligation	-2,109	0	0	0
1160	BA: Disc: Appropriation (total)	875	3,000	3,000	3,000
1900	Budget authority total (disc. and mand.)	875	3,000	3,000	3,000
1910	Total budgetary resources (disc. and mand.)	875	3,000	3,000	3,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	661	1,348	2,119	2,958
2004	Direct obligations incurred (total)	661	1,348	2,119	2,958
2190	Obligations incurred	661	1,348	2,119	2,958
2201	Unob Bal: Apportioned: Avail in the current period	213	1,652	881	42
2490	Unob Bal: end of year	213	1,652	881	42
2500	Total budgetary resources	875	3,000	3,000	3,000
2501	Memo: Budgetary resources, subj to apportionment	875	3,000	3,000	3,000
2503	Memo: Budgetary resources, direct unob bal, EOY	213	1,652	881	42

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /14-1453
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	661	1,348	2,119	2,958
3020	Ob Bal: Outlays (gross)	-538	-1,270	-1,889	-2,768
3050	Ob Bal: EOY: Unpaid obligations	124	78	230	190
3200	Obligated balance, end of year		=====		
		124	78	230	190

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		875	3,000	3,000	3,000
4010	Disc: Outlays from new authority	538	1,270	1,889	2,768
4020	Disc: Outlays, gross (total)		=====	=====	=====
		538	1,270	1,889	2,768
4070	Disc: Budget authority, net		=====	=====	=====
		875	3,000	3,000	3,000
4080	Disc: Outlays, net		=====	=====	=====
		538	1,270	1,889	2,768
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		875	3,000	3,000	3,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		538	1,270	1,889	2,768

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

Budget Agency: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /13-1453
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	61	62	63	67
1050	Unob Bal: Unobligated balance (total)		=====		
		66	67	67	72
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	61	62	63	67
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		66	67	67	72
1910	Total budgetary resources (disc. and mand.)		=====		
		66	67	68	72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	65	64	64	64
2004	Direct obligations incurred (total)		=====		
		65	64	64	64
2190	Obligations incurred		=====		
		65	64	64	64
2403	Unob Bal: Unapportioned: Other	1	2	3	8
2413	Expired Unobligated Balance: end of year	1	2	3	8
2490	Unob Bal: end of year		=====		
		1	2	3	8
2500	Total budgetary resources		=====		
		66	67	68	72
2501	Memo: Budgetary resources, subj to apportionment	66	67	68	72
2503	Memo: Budgetary resources, direct unob bal, EOY	1	2	3	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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /13-1453
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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
3011	Ob Bal: Obligations incurred: Expired accounts	65	64	64	64
3020	Ob Bal: Outlays (gross)	-81	-91	-99	-100
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-62	-63	-67
3050	Ob Bal: EOY: Unpaid obligations	27	15	7	1
3100,Obligated balance, start of year			=====		
		104	104	104	104
3200,Obligated balance, end of year			=====		
		27	15	7	1

BA & O, Net

4011	Disc: Outlays from balances	81	91	99	100
4020	Disc: Outlays, gross (total)		=====		
		81	91	99	100
4080	Disc: Outlays, net		=====		
		81	91	98	100
4190	Outlays, net (disc. and mand.)		=====		
		81	91	98	100

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

Budget Agency: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /12-1453
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71	71	71	71
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21	24
1050	Unob Bal: Unobligated balance (total)		=====		
		72	72	93	96
1060	Exp Unob Bal: Brought forward, Oct 1	71	71	71	71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	21	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		72	72	93	96
1910	Total budgetary resources (disc. and mand.)		=====		
		72	72	93	96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	5
2004	Direct obligations incurred (total)		=====		
		0	1	1	5
2190	Obligations incurred		=====		
		0	1	1	5
2403	Unob Bal: Unapportioned: Other	71	71	92	91
2413	Expired Unobligated Balance: end of year	71	71	92	91
2490	Unob Bal: end of year		=====		
		71	71	92	91
2500	Total budgetary resources		=====		
		72	72	93	96
2501	Memo: Budgetary resources, subj to apportionment	72	72	93	96
2503	Memo: Budgetary resources, direct unob bal, EOY	71	71	92	91

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /12-1453
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	0	1	1	5
3020	Ob Bal: Outlays (gross)	0	-29	-29	-30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-21	-24
3050	Ob Bal: EOY: Unpaid obligations	50	21	0	0
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		50	21	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	29	29	30
4020	Disc: Outlays, gross (total)		=====		
		0	29	29	30
4080	Disc: Outlays, net		=====		
		0	29	29	30
4190	Outlays, net (disc. and mand.)		=====		
		0	29	29	30

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /11-1453
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1060	Exp Unob Bal: Brought forward, Oct 1	16	16	16	16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	16	16	16
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.)		=====		
		16	16	16	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	16	17
2413	Expired Unobligated Balance: end of year	16	16	16	17
2490	Unob Bal: end of year		=====		
		16	16	16	17
2500	Total budgetary resources		=====		
		16	16	16	17
2501	Memo: Budgetary resources, subj to apportionment	16	16	16	17
2503	Memo: Budgetary resources, direct unob bal, EOY	16	16	16	17

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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: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Council on Environmental Quality and Office of Environmental Qua
Treasury Account: Council on Environmental Quality and Office of Environmental Qua
Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /11-1453
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	1
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		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /10-1453
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	13	13	13
2413	Expired Unobligated Balance: end of year	13	13	13	13
2490	Unob Bal: end of year		=====		
		13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	13
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	13	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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /09-1453
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57	57	57	57
1029	Unob Bal: Other balances withdrawn	0	0	0	-57
1050	Unob Bal: Unobligated balance (total)		=====		
		57	57	57	0
1060	Exp Unob Bal: Brought forward, Oct 1	57	57	57	57
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-57
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		57	57	57	0
1910	Total budgetary resources (disc. and mand.)		=====		
		57	57	57	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	57	57	57	0
2413	Expired Unobligated Balance: end of year	57	57	57	0
2490	Unob Bal: end of year		=====		
		57	57	57	0
2500	Total budgetary resources		=====		
		57	57	57	0
2501	Memo: Budgetary resources, subj to apportionment	57	57	57	0
2503	Memo: Budgetary resources, direct unob bal, EOY	57	57	57	0

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

Budget Agency: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Account Total, Council on Environmental Quality and Office of En
 Treasury Account:
 Budget Account Id: 100-25-1453 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	162	162	162	162
1021	Unob Bal: Recov of prior year unpaid obligations	61	62	84	92
1029	Unob Bal: Other balances withdrawn	0	0	0	-57
1050	Unob Bal: Unobligated balance (total)		=====		
		223	224	246	197
1060	Exp Unob Bal: Brought forward, Oct 1	162	162	162	162
1081	Exp Unob Bal: Recov of prior year unpaid obs	61	62	84	92
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-57
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		223	224	246	197
1100	BA: Disc: Appropriation	2,983	3,000	3,000	3,000
1134	BA: Disc: Appropriations precluded from obligation	-2,109	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		875	3,000	3,000	3,000
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.)		=====	=====	=====
		875	3,000	3,000	3,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,098	3,225	3,247	3,198

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

Budget Agency: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Account Total, Council on Environmental Quality and Office of En
 Treasury Account:
 Budget Account Id: 100-25-1453 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)	726	1,413	2,184	3,028
2190	Obligations incurred		=====	=====	=====
		726	1,413	2,184	3,028
2201	Unob Bal: Apportioned: Avail in the current period	213	1,652	881	42
2403	Unob Bal: Unapportioned: Other	158	160	181	129
2413	Expired Unobligated Balance: end of year	158	160	181	129
2490	Unob Bal: end of year		=====	=====	
		372	1,812	1,062	171
2500	Total budgetary resources	=====	=====	=====	=====
		1,098	3,225	3,247	3,198
2501	Memo: Budgetary resources, subj to apportionment	1,098	3,225	3,247	3,198
2503	Memo: Budgetary resources, direct unob bal, EOY	372	1,812	1,062	171
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154	154	154	154
3010	Ob Bal: Obligations incurred: Unexpired accounts	661	1,348	2,119	2,958
3011	Ob Bal: Obligations incurred: Expired accounts	65	65	65	70
3020	Ob Bal: Outlays (gross)	-619	-1,390	-2,017	-2,899
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-62	-84	-92
3050	Ob Bal: EOY: Unpaid obligations	200	114	237	191
3100	Obligated balance, start of year		=====		
		154	154	154	154
3200	Obligated balance, end of year		=====		
		200	114	237	191

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Account Total, Council on Environmental Quality and Office of En
 Treasury Account:
 Budget Account Id: 100-25-1453 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	875	3,000	3,000	3,001
4010	Disc: Outlays from new authority	538	1,270	1,889	2,768
4011	Disc: Outlays from balances	81	120	128	130
4020	Disc: Outlays, gross (total)	619	1,390	2,017	2,899
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
4070	Disc: Budget authority, net	875	3,000	3,000	3,000
4080	Disc: Outlays, net	618	1,390	2,016	2,898
4180	Budget authority, net (disc. and mand.)	875	3,000	3,000	3,000
4190	Outlays, net (disc. and mand.)	618	1,390	2,016	2,898

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

Budget Agency: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Management Fund, Office of Environmental Quality
 Treasury Account: Management Fund, Office of Environmental Quality
 Budget Account Id: 100-25-3963 Treasury Account Id: 11- - /X -3963
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	209	209	209	209
1021	Unob Bal: Recov of prior year unpaid obligations	7	26	52	63
1050	Unob Bal: Unobligated balance (total)		=====		
		215	235	260	271
1700	BA: Disc: Spending auth: Collected	0	50	100	74
1750	BA: Disc: Spending auth: Total		=====		
		0	50	100	74
1900	Budget authority total (disc. and mand.)		=====		
		0	50	100	74
1910	Total budgetary resources (disc. and mand.)		=====		
		215	285	360	346

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	32	146	198	244
2104	Reimbursable obligations incurred (total)		=====		
		32	146	198	244
2190	Obligations incurred		=====		
		32	146	198	244
2203	Unob Bal: Apportioned: Anticipated	0	15	65	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	183	138	162	102
2303	Unob Bal: Exempt from Appor: Anticipated	0	-15	-65	0
2490	Unob Bal: end of year		=====		
		183	138	162	101
2500	Total budgetary resources		=====		
		215	285	360	346
2501	Memo: Budgetary resources, subj to apportionment	0	15	65	0
2502	Memo: Budgetary resources, exempt fm apportionment	215	270	295	346
2504	Memo: Budgetary resources, reimb unob bal, EOY	183	138	162	101

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Management Fund, Office of Environmental Quality
 Treasury Account: Management Fund, Office of Environmental Quality
 Budget Account Id: 100-25-3963 Treasury Account Id: 11- - /X -3963
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	436	436	436	436
3010	Ob Bal: Obligations incurred: Unexpired accounts	32	146	198	244
3020	Ob Bal: Outlays (gross)	-123	-288	-418	-536
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-26	-52	-63
3050	Ob Bal: EOY: Unpaid obligations	339	268	164	81
3100,Obligated balance, start of year			=====		
		436	436	436	436
3200,Obligated balance, end of year			=====		
		339	268	164	81

BA & O, Net

4000,Disc: Budget authority, gross			=====		
		0	50	100	74
4010	Disc: Outlays from new authority	0	0	23	75
4011	Disc: Outlays from balances	123	288	395	461
4020,Disc: Outlays, gross (total)			=====		
		123	288	418	536
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-50	-100	-74
4040,Disc: Offsets against gross BA and outlays (total)			=====		
		0	-50	-100	-74
4080,Disc: Outlays, net			=====		
		123	238	318	462
4190,Outlays, net (disc. and mand.)			=====		
		123	238	318	462

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Account Total, Management Fund, Office of Environmental Quality
 Treasury Account:
 Budget Account Id: 100-25-3963 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	209	209	209	209
1021	Unob Bal: Recov of prior year unpaid obligations	7	26	52	63
1050	Unob Bal: Unobligated balance (total)		=====		
		215	235	260	271
1700	BA: Disc: Spending auth: Collected	0	50	100	74
1750	BA: Disc: Spending auth: Total		=====		
		0	50	100	74
1900	Budget authority total (disc. and mand.)		=====		
		0	50	100	74
1910	Total budgetary resources (disc. and mand.)		=====		
		215	285	360	346

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	32	146	198	244
2190	Obligations incurred		=====		
		32	146	198	244
2203	Unob Bal: Apportioned: Anticipated	0	15	65	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	183	138	162	102
2303	Unob Bal: Exempt from Appor: Anticipated	0	-15	-65	0
2490	Unob Bal: end of year		=====		
		183	138	162	101
2500	Total budgetary resources		=====		
		215	285	360	346
2501	Memo: Budgetary resources, subj to apportionment	0	15	65	0
2502	Memo: Budgetary resources, exempt fm apportionment	215	270	295	346
2504	Memo: Budgetary resources, reimb unob bal, EOY	183	138	162	101

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Account Total, Management Fund, Office of Environmental Quality
 Treasury Account:
 Budget Account Id: 100-25-3963 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	436	436	436	436
3010	Ob Bal: Obligations incurred: Unexpired accounts	32	146	198	244
3020	Ob Bal: Outlays (gross)	-123	-288	-418	-536
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-26	-52	-63
3050	Ob Bal: EOY: Unpaid obligations	339	268	164	81
3100	Obligated balance, start of year		=====		
		436	436	436	436
3200	Obligated balance, end of year		=====		
		339	268	164	81

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	50	100	74
4010	Disc: Outlays from new authority	0	0	23	75
4011	Disc: Outlays from balances	123	288	395	461
4020	Disc: Outlays, gross (total)		=====		
		123	288	418	536
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-50	-100	-74
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-50	-100	-74
4080	Disc: Outlays, net		=====		
		123	238	318	462
4190	Outlays, net (disc. and mand.)		=====		
		123	238	318	462

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

Budget Agency: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Bureau Total, Non-Financing Accounts Council on Environmental Qu
 Treasury Account:
 Budget Account Id: 100-25- 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	371	371	371	371
1021	Unob Bal: Recov of prior year unpaid obligations	68	89	136	154
1029	Unob Bal: Other balances withdrawn	0	0	0	-57
1050	Unob Bal: Unobligated balance (total)	439	459	507	468
1060	Exp Unob Bal: Brought forward, Oct 1	162	162	162	162
1081	Exp Unob Bal: Recov of prior year unpaid obs	61	62	84	92
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-57
1099	Exp Unob Bal: Expired bal for adj only (total)	223	224	246	197
1100	BA: Disc: Appropriation	2,983	3,000	3,000	3,000
1134	BA: Disc: Appropriations precluded from obligation	-2,109	0	0	0
1160	BA: Disc: Appropriation (total)	875	3,000	3,000	3,000
1700	BA: Disc: Spending auth: Collected	0	50	100	76
1750	BA: Disc: Spending auth: Total	0	50	100	76
1900	Budget authority total (disc. and mand.)	875	3,050	3,100	3,076
1910	Total budgetary resources (disc. and mand.)	1,314	3,509	3,607	3,544

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

Budget Agency: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Bureau Total, Non-Financing Accounts Council on Environmental Qu
 Treasury Account:
 Budget Account Id: 100-25- 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)	726	1,413	2,184	3,028
2104	Reimbursable obligations incurred (total)	32	146	198	244
2190	Obligations incurred	759	1,559	2,382	3,272
2201	Unob Bal: Apportioned: Avail in the current period	213	1,652	881	41
2203	Unob Bal: Apportioned: Anticipated	0	15	65	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	183	138	162	102
2303	Unob Bal: Exempt from Appor: Anticipated	0	-15	-65	0
2403	Unob Bal: Unapportioned: Other	158	160	181	129
2413	Expired Unobligated Balance: end of year	158	160	181	129
2490	Unob Bal: end of year	555	1,950	1,225	272
2500	Total budgetary resources	1,314	3,509	3,607	3,544
2501	Memo: Budgetary resources, subj to apportionment	1,098	3,240	3,312	3,198
2502	Memo: Budgetary resources, exempt fm apportionment	215	270	295	346
2503	Memo: Budgetary resources, direct unob bal, EOY	372	1,812	1,063	171
2504	Memo: Budgetary resources, reimb unob bal, EOY	183	138	162	101
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	590	590	590	590
3010	Ob Bal: Obligations incurred: Unexpired accounts	694	1,494	2,317	3,202
3011	Ob Bal: Obligations incurred: Expired accounts	65	65	65	70
3020	Ob Bal: Outlays (gross)	-742	-1,678	-2,434	-3,435
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-26	-52	-63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-62	-84	-92
3050	Ob Bal: EOY: Unpaid obligations	539	383	402	273
3100	Obligated balance, start of year	590	590	590	590
3200	Obligated balance, end of year	539	383	402	273

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Bureau Total, Non-Financing Accounts Council on Environmental Qu
 Treasury Account:
 Budget Account Id: 100-25- 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	875	3,050	3,100	3,076
4010	Disc: Outlays from new authority	538	1,270	1,912	2,843
4011	Disc: Outlays from balances	204	408	522	592
4020	Disc: Outlays, gross (total)	742	1,678	2,434	3,435
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-50	-100	-74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	-50	-100	-76
4070	Disc: Budget authority, net	875	3,000	3,000	3,000
4080	Disc: Outlays, net	741	1,628	2,334	3,359
4180	Budget authority, net (disc. and mand.)	875	3,000	3,000	3,000
4190	Outlays, net (disc. and mand.)	741	1,628	2,334	3,359

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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: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /X -2000
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	456	456	456	456
1050	Unob Bal: Unobligated balance (total)		=====		
		456	456	456	456
1910	Total budgetary resources (disc. and mand.)		=====		
		456	456	456	456

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	456	456	456	456
2490	Unob Bal: end of year		=====		
		456	456	456	456
2500	Total budgetary resources		=====		
		456	456	456	456
2501	Memo: Budgetary resources, subj to apportionment	456	456	456	456
2503	Memo: Budgetary resources, direct unob bal, EOY	456	456	456	456

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	2

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

Budget Agency: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /14-2000
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,366	12,600	12,600	12,600
1134	BA: Disc: Appropriations precluded from obligation	-8,740	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,626	12,600	12,600	12,600
1700	BA: Disc: Spending auth: Collected	0	0	58	58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	227	498	440	497
1750	BA: Disc: Spending auth: Total		=====		
		227	498	498	555
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,853	13,098	13,098	13,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,853	13,098	13,098	13,155

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,575	5,488	8,058	12,584
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,575	5,488	8,058	12,584
2101	Reimbursable obs incurred: Category A (by quarter)	47	227	427	521
2104	Reimbursable obligations incurred (total)		=====		
		47	227	427	521
2190	Obligations incurred	=====	=====	=====	=====
		2,621	5,714	8,486	13,105
2201	Unob Bal: Apportioned: Avail in the current period	1,231	7,384	4,612	50
2490	Unob Bal: end of year	=====	=====	=====	
		1,231	7,384	4,612	50
2500	Total budgetary resources	=====	=====	=====	=====
		3,853	13,098	13,098	13,155
2501	Memo: Budgetary resources, subj to apportionment	3,853	13,098	13,098	13,155

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /14-2000
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,051	7,112	4,542	16
2504	Memo: Budgetary resources, reimb unob bal, EOY	181	271	71	34

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,621	5,714	8,486	13,105
3020	Ob Bal: Outlays (gross)	-2,010	-5,048	-7,710	-10,933
3050	Ob Bal: EOY: Unpaid obligations	612	666	775	2,172
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-227	-498	-440	-497
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-227	-498	-440	-497
3200	Obligated balance, end of year		=====		=====
		385	168	335	1,675

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,853	13,098	13,098	13,155
4010	Disc: Outlays from new authority	2,010	5,048	7,710	10,933
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,010	5,048	7,710	10,933
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-58	-58
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-58	-58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-227	-498	-440	-497
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-227	-498	-440	-497
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,626	12,600	12,600	12,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,010	5,048	7,652	10,875
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,626	12,600	12,600	12,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,010	5,048	7,652	10,875

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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: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /14-2000
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /13-2000
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	311	334	393	400
1050	Unob Bal: Unobligated balance (total)		=====		
		340	362	421	429
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1081	Exp Unob Bal: Recov of prior year unpaid obs	311	334	393	400
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		340	362	421	429
1700	BA: Disc: Spending auth: Collected	6	6	195	310
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-189	-304
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.)		=====		
		345	368	427	434

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	310	332	340	348
2004	Direct obligations incurred (total)		=====		
		310	332	340	348
2101	Reimbursable obs incurred: Category A (by quarter)	2	8	8	8
2104	Reimbursable obligations incurred (total)		=====		
		2	8	8	8
2190	Obligations incurred		=====		
		312	340	348	356
2403	Unob Bal: Unapportioned: Other	34	27	79	78
2413	Expired Unobligated Balance: end of year	34	27	79	78
2490	Unob Bal: end of year		=====		
		34	27	79	78

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

Budget Agency: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /13-2000
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		345	368	427	434
2501	Memo: Budgetary resources, subj to apportionment	345	368	427	434
2503	Memo: Budgetary resources, direct unob bal, EOY	27	27	63	63
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	0	15	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,749	1,749	1,749	1,749
3011	Ob Bal: Obligations incurred: Expired accounts	312	340	348	356
3020	Ob Bal: Outlays (gross)	-985	-1,438	-1,531	-1,607
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-311	-334	-393	-400
3050	Ob Bal: EOY: Unpaid obligations	764	318	173	98
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-405	-405	-405	-405
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	189	304
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-405	-405	-216	-101
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,344	1,344	1,344	1,344
3200	Obligated balance, end of year		=====	=====	=====
		359	-87	-43	-3

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		6	6	6	6
4011	Disc: Outlays from balances	985	1,438	1,531	1,607
4020	Disc: Outlays, gross (total)		=====	=====	=====
		985	1,438	1,531	1,607
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-6	-195	-310
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-6	-6	-195	-310
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	189	304
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	189	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: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /13-2000
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	980	===== 1,432	===== 1,336	===== 1,297
4190	Outlays, net (disc. and mand.)	980	===== 1,432	===== 1,336	===== 1,297

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

Budget Agency: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /12-2000
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96	96	96	96
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	23
1050	Unob Bal: Unobligated balance (total)		=====		
		96	96	115	119
1060	Exp Unob Bal: Brought forward, Oct 1	96	96	96	96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	19	23
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		96	96	115	119
1910	Total budgetary resources (disc. and mand.)		=====		
		96	96	115	119

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	3	5
2004	Direct obligations incurred (total)		=====		
		0	3	3	5
2190	Obligations incurred		=====		
		0	3	3	5
2403	Unob Bal: Unapportioned: Other	96	93	112	114
2413	Expired Unobligated Balance: end of year	96	93	112	114
2490	Unob Bal: end of year		=====		
		96	93	112	114
2500	Total budgetary resources		=====		
		96	96	115	119
2501	Memo: Budgetary resources, subj to apportionment	96	96	115	119
2503	Memo: Budgetary resources, direct unob bal, EOY	95	92	111	113
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /12-2000
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	196	196	196	196
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	5
3020	Ob Bal: Outlays (gross)	-13	-36	-40	-129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-19	-23
3050	Ob Bal: EOY: Unpaid obligations	183	163	140	49
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-100	-100	-100	-100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100	-100	-100	-100
3100	Obligated balance, start of year		=====		
		96	96	96	96
3200	Obligated balance, end of year		=====		
		83	63	40	-51

BA & O, Net

4011	Disc: Outlays from balances	13	36	40	129
4020	Disc: Outlays, gross (total)		=====		
		13	36	40	129
4080	Disc: Outlays, net		=====		
		13	36	40	129
4190	Outlays, net (disc. and mand.)		=====		
		13	36	40	129

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

Budget Agency: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /11-2000
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	128	128	128	128
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		128	130	130	130
1060	Exp Unob Bal: Brought forward, Oct 1	128	128	128	128
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		128	130	130	130
1700	BA: Disc: Spending auth: Collected	0	0	0	57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-57
1910	Total budgetary resources (disc. and mand.)		=====		
		128	130	130	130

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	128	130	130	129
2413	Expired Unobligated Balance: end of year	128	130	130	129
2490	Unob Bal: end of year		=====		
		128	130	130	129
2500	Total budgetary resources		=====		
		128	130	130	130
2501	Memo: Budgetary resources, subj to apportionment	128	130	130	130
2503	Memo: Budgetary resources, direct unob bal, EOY	118	119	119	118
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	10	10	10

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /11-2000
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	2	2	2
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	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	1	1	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67	-67	-67	-67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67	-67	-67	-11
3100	Obligated balance, start of year		=====		
		-65	-65	-65	-65
3200	Obligated balance, end of year		=====		
		-65	-67	-67	-11

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-57
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	57
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	57
4080	Disc: Outlays, net		=====		
		0	0	0	-55
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-55

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- -09/10-2000
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56	56	56	56
1050	Unob Bal: Unobligated balance (total)		=====		
		56	56	56	56
1060	Exp Unob Bal: Brought forward, Oct 1	56	56	56	56
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		56	56	56	56
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	56	56

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	56	56	56	56
2413	Expired Unobligated Balance: end of year	56	56	56	56
2490	Unob Bal: end of year		=====		
		56	56	56	56
2500	Total budgetary resources		=====		
		56	56	56	56
2501	Memo: Budgetary resources, subj to apportionment	56	56	56	56
2503	Memo: Budgetary resources, direct unob bal, EOY	56	56	56	56

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

Budget Agency: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /10-2000
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	584	584	584	584
1021	Unob Bal: Recov of prior year unpaid obligations	56	133	160	160
1050	Unob Bal: Unobligated balance (total)		=====		
		640	717	744	744
1060	Exp Unob Bal: Brought forward, Oct 1	584	584	584	584
1081	Exp Unob Bal: Recov of prior year unpaid obs	56	133	160	160
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		640	717	744	744
1700	BA: Disc: Spending auth: Collected	0	0	107	162
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-107	-107
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	55
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	55
1910	Total budgetary resources (disc. and mand.)		=====		
		640	717	744	799

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-11	44
2004	Direct obligations incurred (total)		=====		
		0	0	-11	44
2101	Reimbursable obs incurred: Category A (by quarter)	0	143	181	181
2104	Reimbursable obligations incurred (total)		=====		
		0	143	181	181
2190	Obligations incurred		=====		
		0	143	169	225
2403	Unob Bal: Unapportioned: Other	640	574	574	574
2413	Expired Unobligated Balance: end of year	640	574	574	574
2490	Unob Bal: end of year		=====		
		640	574	574	574

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /10-2000
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		640	717	744	799
2501	Memo: Budgetary resources, subj to apportionment	640	717	744	799
2503	Memo: Budgetary resources, direct unob bal, EOY	563	563	574	574
2504	Memo: Budgetary resources, reimb unob bal, EOY	77	11	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3011	Ob Bal: Obligations incurred: Expired accounts	0	143	169	225
3020	Ob Bal: Outlays (gross)	56	17	17	-38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-133	-160	-160
3050	Ob Bal: EOY: Unpaid obligations	8	35	35	35
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-115	-115	-115	-115
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	107	107
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-115	-115	-8	-8
3100	Obligated balance, start of year		=====		
		-107	-107	-107	-107
3200	Obligated balance, end of year		=====		
		-107	-80	27	27

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	55
4011	Disc: Outlays from balances	-56	-17	-17	38
4020	Disc: Outlays, gross (total)		=====		
		-56	-17	-17	38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-107	-162
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-107	-162
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	107	107
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	107	107

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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: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /10-2000
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-56	===== -17	-124	-124
4190	Outlays, net (disc. and mand.)	-56	===== -17	-124	-124

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

Budget Agency: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /09-2000
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	143	143	143	143
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	43
1029	Unob Bal: Other balances withdrawn	0	0	0	-183
1050	Unob Bal: Unobligated balance (total)		=====		
		143	143	146	3
1060	Exp Unob Bal: Brought forward, Oct 1	143	143	143	143
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	43
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-183
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		143	143	146	3
1910	Total budgetary resources (disc. and mand.)		=====		
		143	143	146	3

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	143	143	146	0
2413	Expired Unobligated Balance: end of year	143	143	146	0
2490	Unob Bal: end of year		=====		
		143	143	146	0
2500	Total budgetary resources		=====		
		143	143	146	3
2501	Memo: Budgetary resources, subj to apportionment	143	143	146	3
2503	Memo: Budgetary resources, direct unob bal, EOY	143	143	146	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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /09-2000
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	171	171	171	171
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-134	-134	-131	-131
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-43
3050	Ob Bal: EOY: Unpaid obligations	37	37	37	0
3100	Obligated balance, start of year		=====		
		171	171	171	171
3200	Obligated balance, end of year		=====		
		37	37	37	0

BA & O, Net

4011	Disc: Outlays from balances	134	134	131	131
4020	Disc: Outlays, gross (total)		=====		
		134	134	131	131
4080	Disc: Outlays, net		=====		
		134	134	131	131
4190	Outlays, net (disc. and mand.)		=====		
		134	134	131	131

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

Budget Agency: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 100-35-2000 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	1,491	1,491	1,491	1,491
1021	Unob Bal: Recov of prior year unpaid obligations	367	469	576	629
1029	Unob Bal: Other balances withdrawn	0	0	0	-183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,858	1,960	2,067	1,937
1060	Exp Unob Bal: Brought forward, Oct 1	1,035	1,035	1,035	1,035
1081	Exp Unob Bal: Recov of prior year unpaid obs	367	469	576	629
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-183
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,403	1,504	1,612	1,481
1100	BA: Disc: Appropriation	12,366	12,600	12,600	12,600
1134	BA: Disc: Appropriations precluded from obligation	-8,740	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,626	12,600	12,600	12,600
1700	BA: Disc: Spending auth: Collected	6	6	360	587
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	227	498	144	29
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		233	504	504	616
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,858	13,104	13,104	13,216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,717	15,063	15,171	15,153

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

Budget Agency: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 100-35-2000 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)	2,885	5,823	8,390	12,986
2104	Reimbursable obligations incurred (total)	49	377	616	710
2190	Obligations incurred	=====	=====	=====	=====
		2,933	6,200	9,006	13,696
2201	Unob Bal: Apportioned: Avail in the current period	1,687	7,840	5,068	506
2403	Unob Bal: Unapportioned: Other	1,097	1,024	1,097	951
2413	Expired Unobligated Balance: end of year	1,097	1,024	1,097	951
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,784	8,864	6,165	1,457
2500	Total budgetary resources	=====	=====	=====	=====
		5,717	15,063	15,171	15,153
2501	Memo: Budgetary resources, subj to apportionment	5,717	15,063	15,171	15,153
2503	Memo: Budgetary resources, direct unob bal, EOY	2,509	8,569	6,068	1,396
2504	Memo: Budgetary resources, reimb unob bal, EOY	275	294	97	61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,128	2,128	2,128	2,128
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,621	5,714	8,486	13,105
3011	Ob Bal: Obligations incurred: Expired accounts	312	486	520	591
3020	Ob Bal: Outlays (gross)	-3,087	-6,639	-9,395	-12,839
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-367	-469	-576	-629
3050	Ob Bal: EOY: Unpaid obligations	1,607	1,221	1,163	2,357
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-688	-688	-688	-688
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-227	-498	-440	-497
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	296	468
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-915	-1,186	-832	-717
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,440	1,440	1,440	1,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		692	35	331	1,639

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 100-35-2000 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	=====	=====	=====	=====
		3,858	13,104	13,104	13,216
4010	Disc: Outlays from new authority	2,010	5,048	7,710	10,933
4011	Disc: Outlays from balances	1,077	1,591	1,685	1,906
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,087	6,639	9,395	12,839
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-6	-360	-587
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-6	-360	-587
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-227	-498	-440	-497
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	296	468
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-227	-498	-144	-29
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,626	12,600	12,600	12,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,081	6,633	9,035	12,252
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,626	12,600	12,600	12,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,081	6,633	9,035	12,252

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Bureau Total, Non-Financing Accounts National Security Council a
 Treasury Account:
 Budget Account Id: 100-35- 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	1,491	1,491	1,491	1,491
1021	Unob Bal: Recov of prior year unpaid obligations	367	469	576	629
1029	Unob Bal: Other balances withdrawn	0	0	0	-183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,858	1,960	2,067	1,937
1060	Exp Unob Bal: Brought forward, Oct 1	1,035	1,035	1,035	1,035
1081	Exp Unob Bal: Recov of prior year unpaid obs	367	469	576	629
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-183
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,403	1,504	1,612	1,481
1100	BA: Disc: Appropriation	12,366	12,600	12,600	12,600
1134	BA: Disc: Appropriations precluded from obligation	-8,740	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,626	12,600	12,600	12,600
1700	BA: Disc: Spending auth: Collected	6	6	360	587
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	227	498	144	29
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		233	504	504	616
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,858	13,104	13,104	13,216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,717	15,063	15,171	15,153

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Bureau Total, Non-Financing Accounts National Security Council a
 Treasury Account:
 Budget Account Id: 100-35- 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)	2,885	5,823	8,390	12,986
2104	Reimbursable obligations incurred (total)	49	377	616	710
2190	Obligations incurred	=====	=====	=====	=====
		2,933	6,200	9,006	13,696
2201	Unob Bal: Apportioned: Avail in the current period	1,687	7,840	5,068	506
2403	Unob Bal: Unapportioned: Other	1,097	1,024	1,097	951
2413	Expired Unobligated Balance: end of year	1,097	1,024	1,097	951
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,784	8,864	6,165	1,457
2500	Total budgetary resources	=====	=====	=====	=====
		5,717	15,063	15,171	15,153
2501	Memo: Budgetary resources, subj to apportionment	5,717	15,063	15,171	15,153
2503	Memo: Budgetary resources, direct unob bal, EOY	2,509	8,569	6,068	1,396
2504	Memo: Budgetary resources, reimb unob bal, EOY	275	294	97	61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,128	2,128	2,128	2,128
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,621	5,714	8,486	13,105
3011	Ob Bal: Obligations incurred: Expired accounts	312	486	520	591
3020	Ob Bal: Outlays (gross)	-3,087	-6,639	-9,395	-12,839
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-367	-469	-576	-629
3050	Ob Bal: EOY: Unpaid obligations	1,607	1,221	1,163	2,357
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-688	-688	-688	-688
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-227	-498	-440	-497
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	296	468
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-915	-1,186	-832	-717
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,440	1,440	1,440	1,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		692	35	331	1,639

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Bureau Total, Non-Financing Accounts National Security Council a
 Treasury Account:
 Budget Account Id: 100-35- 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	=====	=====	=====	=====
		3,858	13,104	13,104	13,216
4010	Disc: Outlays from new authority	2,010	5,048	7,710	10,933
4011	Disc: Outlays from balances	1,077	1,591	1,685	1,906
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,087	6,639	9,395	12,839
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-6	-360	-587
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-6	-360	-587
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-227	-498	-440	-497
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	296	468
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-227	-498	-144	-29
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,626	12,600	12,600	12,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,081	6,633	9,035	12,252
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,626	12,600	12,600	12,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,081	6,633	9,035	12,252

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /X -0038
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,307	10,307	10,307	10,307
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,307	10,307	10,308	10,531
1121	BA: Disc: Approps transferred from other accounts	0	12,006	12,006	12,006
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,891	12,006	12,006	12,006
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,891	12,006	12,006	12,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,198	22,313	22,314	22,537

Status of Budgetary Resources

2002	Capital Investment Plan	459	4,075	6,318	12,956
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		459	4,075	6,318	12,956
2190	Obligations incurred	=====	=====	=====	=====
		459	4,075	6,318	12,956
2201	Unob Bal: Apportioned: Avail in the current period	12,684	18,183	15,940	9,302
2403	Unob Bal: Unapportioned: Other	56	56	56	280
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,740	18,238	15,995	9,582
2500	Total budgetary resources	=====	=====	=====	=====
		13,198	22,313	22,314	22,537
2501	Memo: Budgetary resources, subj to apportionment	13,198	22,313	22,314	22,537
2503	Memo: Budgetary resources, direct unob bal, EOY	12,740	18,238	15,995	9,582

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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: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /X -0038
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	5,705	5,705	5,705	5,705
3010	Ob Bal: Obligations incurred: Unexpired accounts	459	4,075	6,318	12,956
3020	Ob Bal: Outlays (gross)	-3,953	-5,078	-6,829	-9,734
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-224
3050	Ob Bal: EOY: Unpaid obligations	2,211	4,702	5,194	8,702
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,705	5,705	5,705	5,705
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,211	4,702	5,194	8,702

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,891	12,006	12,006	12,006
4010	Disc: Outlays from new authority	0	426	450	1,082
4011	Disc: Outlays from balances	3,952	4,652	6,379	8,652
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,953	5,078	6,829	9,734
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,891	12,006	12,006	12,006
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,953	5,078	6,829	9,734
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,891	12,006	12,006	12,006
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,953	5,078	6,829	9,734

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /14-0038
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	97,185	112,726	112,726	112,726
1120	BA: Disc: Approps transferred to other accounts	0	-12,006	-12,006	-12,006
1134	BA: Disc: Appropriations precluded from obligation	-68,690	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,495	100,720	100,720	100,720
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	365	478
1750	BA: Disc: Spending auth: Total	0	=====	365	478
		0	0	365	478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,495	100,720	101,085	101,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,495	100,720	101,085	101,198

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18,134	52,119	70,840	100,672
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,134	52,119	70,840	100,672
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	365	478
2104	Reimbursable obligations incurred (total)	0	=====	365	478
		0	0	365	478
2190	Obligations incurred	=====	=====	=====	=====
		18,134	52,119	71,205	101,150
2201	Unob Bal: Apportioned: Avail in the current period	10,361	48,601	29,880	48
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,361	48,601	29,880	48
2500	Total budgetary resources	=====	=====	=====	=====
		28,495	100,720	101,085	101,198
2501	Memo: Budgetary resources, subj to apportionment	28,495	100,720	101,085	101,198

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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: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /14-0038
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	10,361	48,601	29,880	48

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	18,134	52,119	71,205	101,150
3020	Ob Bal: Outlays (gross)	-13,932	-31,787	-57,162	-80,616
3050	Ob Bal: EOY: Unpaid obligations	4,202	20,331	14,044	20,534
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-365	-478
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-365	-478
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,202	20,331	13,678	20,056

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,495	100,720	101,085	101,198
4010	Disc: Outlays from new authority	13,932	31,787	57,162	80,616
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,932	31,787	57,162	80,616
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-365	-478
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	-365	-478
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,495	100,720	100,720	100,720
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,932	31,787	57,162	80,616
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,495	100,720	100,720	100,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,932	31,787	57,162	80,616

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /13-0038
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	682	682	682	682
1021	Unob Bal: Recov of prior year unpaid obligations	697	755	793	961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,380	1,438	1,475	1,643
1060	Exp Unob Bal: Brought forward, Oct 1	682	682	682	682
1081	Exp Unob Bal: Recov of prior year unpaid obs	697	755	793	961
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,380	1,438	1,475	1,643
1700	BA: Disc: Spending auth: Collected	6	225	225	225
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-219	-219	-219
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.)	=====	=====	=====	=====
		1,385	1,443	1,481	1,649

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,347	1,364	1,386	1,374
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,347	1,364	1,386	1,374
2190	Obligations incurred	=====	=====	=====	=====
		1,347	1,364	1,386	1,374
2403	Unob Bal: Unapportioned: Other	38	79	95	274
2413	Expired Unobligated Balance: end of year	38	79	95	274
2490	Unob Bal: end of year	38	=====	95	274
			79		
2500	Total budgetary resources	=====	=====	=====	=====
		1,385	1,443	1,481	1,649
2501	Memo: Budgetary resources, subj to apportionment	1,385	1,443	1,481	1,649

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /13-0038
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	10	51	67	247
2504	Memo: Budgetary resources, reimb unob bal, EOY	28	28	28	28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,964	16,964	16,964	16,964
3011	Ob Bal: Obligations incurred: Expired accounts	1,347	1,364	1,386	1,374
3020	Ob Bal: Outlays (gross)	-8,572	-13,135	-14,452	-15,106
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-697	-755	-793	-961
3050	Ob Bal: EOY: Unpaid obligations	9,043	4,438	3,105	2,272
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-611	-611	-611	-611
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	219	219	219
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-611	-391	-391	-391
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,354	16,354	16,354	16,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,432	4,047	2,714	1,881

BA & O, Net

4000	Disc: Budget authority, gross	6	6	6	6
4011	Disc: Outlays from balances	8,572	13,135	14,452	15,106
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,572	13,135	14,452	15,106
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-224	-224	-224
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-225	-225	-225
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	219	219	219
4060	Disc: Additional offsets against BA only (total)	0	219	219	219
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,566	12,911	14,227	14,881

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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: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /13-0038
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,566	12,911	14,227	14,881

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /12-0038
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165	165	165	165
1021	Unob Bal: Recov of prior year unpaid obligations	20	42	42	245
1050	Unob Bal: Unobligated balance (total)		=====		
		184	206	207	410
1060	Exp Unob Bal: Brought forward, Oct 1	165	165	165	165
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	42	42	245
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		184	206	207	410
1700	BA: Disc: Spending auth: Collected	26	26	26	26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26	-26	-26	-26
1910	Total budgetary resources (disc. and mand.)		=====		
		184	206	207	410

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	7	8
2004	Direct obligations incurred (total)		=====		
		0	6	7	8
2190	Obligations incurred		=====		
		0	6	7	8
2403	Unob Bal: Unapportioned: Other	184	200	200	402
2413	Expired Unobligated Balance: end of year	184	200	200	402
2490	Unob Bal: end of year		=====		
		184	200	200	402
2500	Total budgetary resources		=====		
		184	206	207	410
2501	Memo: Budgetary resources, subj to apportionment	184	206	207	410
2503	Memo: Budgetary resources, direct unob bal, EOY	134	150	150	352
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	50	50	50

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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: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /12-0038
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	2,637	2,637	2,637	2,637
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	7	8
3020	Ob Bal: Outlays (gross)	-117	-255	-259	-283
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-42	-42	-245
3050	Ob Bal: EOY: Unpaid obligations	2,500	2,347	2,343	2,116
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-280	-280	-280	-280
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26	26	26	26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-254	-254	-254	-254
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,357	2,357	2,357	2,357
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,247	2,093	2,089	1,863

BA & O, Net

4011	Disc: Outlays from balances	117	255	259	283
4020	Disc: Outlays, gross (total)		=====		
		117	255	259	283
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-26	-26	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-26	-26	-26	-26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26	26	26	26
4060	Disc: Additional offsets against BA only (total)		=====		
		26	26	26	26
4080	Disc: Outlays, net		=====		
		91	229	233	257
4190	Outlays, net (disc. and mand.)		=====		
		91	229	233	257

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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: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /11-0038
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	434	434	434	434
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	28	233
1050	Unob Bal: Unobligated balance (total)		=====		
		434	447	462	667
1060	Exp Unob Bal: Brought forward, Oct 1	434	434	434	434
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	13	28	233
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		434	447	462	667
1700	BA: Disc: Spending auth: Collected	0	0	0	589
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	589
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	589
1910	Total budgetary resources (disc. and mand.)		=====		=====
		434	447	462	1,256

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	589
2004	Direct obligations incurred (total)		=====		
		0	0	0	589
2190	Obligations incurred		=====		
		0	0	0	589
2403	Unob Bal: Unapportioned: Other	434	447	462	667
2413	Expired Unobligated Balance: end of year	434	447	462	667
2490	Unob Bal: end of year		=====		
		434	447	462	667
2500	Total budgetary resources		=====		=====
		434	447	462	1,256
2501	Memo: Budgetary resources, subj to apportionment	434	447	462	1,256
2503	Memo: Budgetary resources, direct unob bal, EOY	324	337	352	557

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /11-0038
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	110	110	110	110
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	481	481	481	481
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	589
3020	Ob Bal: Outlays (gross)	582	582	582	-165
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-28	-233
3050	Ob Bal: EOY: Unpaid obligations	1,064	1,050	1,035	673
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-166	-166	-166	-166
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-166	-166	-166	-166
3100	Obligated balance, start of year		=====		
		315	315	315	315
3200	Obligated balance, end of year		=====		
		897	884	869	506

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	589
4011	Disc: Outlays from balances	-582	-582	-582	165
4020	Disc: Outlays, gross (total)	-582	=====	-582	165
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-589
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-589
4080	Disc: Outlays, net		=====		
		-582	-582	-582	-424
4190	Outlays, net (disc. and mand.)		=====		
		-582	-582	-582	-424

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /10-0038
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	674	674	674	674
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	312
1050	Unob Bal: Unobligated balance (total)		=====		
		675	675	675	987
1060	Exp Unob Bal: Brought forward, Oct 1	674	674	674	674
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	312
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		675	675	675	987
1910	Total budgetary resources (disc. and mand.)		=====		
		675	675	675	987

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3	14
2004	Direct obligations incurred (total)		=====		
		0	0	3	14
2190	Obligations incurred		=====		
		0	0	3	14
2403	Unob Bal: Unapportioned: Other	675	675	672	972
2413	Expired Unobligated Balance: end of year	675	675	672	972
2490	Unob Bal: end of year		=====		
		675	675	672	972
2500	Total budgetary resources		=====		
		675	675	675	987
2501	Memo: Budgetary resources, subj to apportionment	675	675	675	987
2503	Memo: Budgetary resources, direct unob bal, EOY	675	675	672	972

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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: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /10-0038
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	1,084	1,084	1,084	1,084
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	14
3020	Ob Bal: Outlays (gross)	-11	-11	-14	-27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-312
3050	Ob Bal: EOY: Unpaid obligations	1,072	1,072	1,072	759
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36	-36	-36	-36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36	-36	-36	-36
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,048	1,048	1,048	1,048
3200	Obligated balance, end of year	=====	=====	=====	
		1,036	1,036	1,036	723

BA & O, Net

4011	Disc: Outlays from balances	11	11	14	27
4020	Disc: Outlays, gross (total)		=====		
		11	11	14	27
4080	Disc: Outlays, net		=====		
		11	11	14	27
4190	Outlays, net (disc. and mand.)		=====		
		11	11	14	27

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /09-0038
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,225	1,225	1,225	1,225
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	13	509
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,734
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,225	1,238	1,238	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,225	1,225	1,225	1,225
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	13	13	509
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,734
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,225	1,238	1,238	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,225	1,238	1,238	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,225	1,238	1,238	0
2413	Expired Unobligated Balance: end of year	1,225	1,238	1,238	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,225	1,238	1,238	0
2500	Total budgetary resources	=====	=====	=====	
		1,225	1,238	1,238	0
2501	Memo: Budgetary resources, subj to apportionment	1,225	1,238	1,238	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,225	1,238	1,238	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: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /09-0038
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	551	551	551	551
3020	Ob Bal: Outlays (gross)	0	0	0	-42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-13	-509
3050	Ob Bal: EOY: Unpaid obligations	551	538	538	0
3100	Obligated balance, start of year	551	551	551	551
3200	Obligated balance, end of year	551	538	538	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	42
4020	Disc: Outlays, gross (total)	0	0	0	42
4080	Disc: Outlays, net	0	0	0	42
4190	Outlays, net (disc. and mand.)	0	0	0	42

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Administrative Support
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /09-0108
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	358	358	358	358
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	191
1029	Unob Bal: Other balances withdrawn	0	0	0	-526
1050	Unob Bal: Unobligated balance (total)		=====		
		358	358	358	22
1060	Exp Unob Bal: Brought forward, Oct 1	358	358	358	358
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	191
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-526
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		358	358	358	22
1910	Total budgetary resources (disc. and mand.)		=====		
		358	358	358	22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	9	22
2004	Direct obligations incurred (total)		=====		
		0	0	9	22
2190	Obligations incurred		=====		
		0	0	9	22
2403	Unob Bal: Unapportioned: Other	358	358	348	0
2413	Expired Unobligated Balance: end of year	358	358	348	0
2490	Unob Bal: end of year		=====		
		358	358	348	0
2500	Total budgetary resources		=====		
		358	358	358	22
2501	Memo: Budgetary resources, subj to apportionment	358	358	358	22
2503	Memo: Budgetary resources, direct unob bal, EOY	358	358	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: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Administrative Support
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /09-0108
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	208	208	208	208
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	9	22
3020	Ob Bal: Outlays (gross)	0	0	-9	-39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-191
3050	Ob Bal: EOY: Unpaid obligations	208	208	208	0
3100	Obligated balance, start of year		=====		
		208	208	208	208
3200	Obligated balance, end of year		=====		
		208	208	208	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	9	39
4020	Disc: Outlays, gross (total)		=====		
		0	0	9	39
4080	Disc: Outlays, net		=====		
		0	0	9	39
4190	Outlays, net (disc. and mand.)		=====		
		0	0	9	39

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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: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 100-50-0038 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	13,845	13,845	13,845	13,845
1021	Unob Bal: Recov of prior year unpaid obligations	718	824	877	2,675
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,260
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,563	14,669	14,722	14,260
1060	Exp Unob Bal: Brought forward, Oct 1	3,538	3,538	3,538	3,538
1081	Exp Unob Bal: Recov of prior year unpaid obs	718	824	877	2,451
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,260
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,255	4,362	4,415	3,728
1100	BA: Disc: Appropriation	107,044	112,726	112,726	112,726
1120	BA: Disc: Approps transferred to other accounts	0	-12,006	-12,006	-12,006
1121	BA: Disc: Approps transferred from other accounts	0	12,006	12,006	12,006
1134	BA: Disc: Appropriations precluded from obligation	-75,659	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,385	112,726	112,726	112,726
1700	BA: Disc: Spending auth: Collected	31	251	251	840
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26	-245	120	232
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6	6	371	1,072
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,391	112,732	113,097	113,798
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,954	127,400	127,819	128,058

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 100-50-0038 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)	19,939	57,565	78,563	115,635
2104	Reimbursable obligations incurred (total)	0	0	365	478
2190	Obligations incurred	=====	=====	=====	=====
		19,939	57,565	78,929	116,113
2201	Unob Bal: Apportioned: Avail in the current period	23,045	66,784	45,820	9,350
2403	Unob Bal: Unapportioned: Other	2,970	3,052	3,071	2,595
2413	Expired Unobligated Balance: end of year	2,914	2,996	3,015	2,316
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,014	69,836	48,891	11,946
2500	Total budgetary resources	=====	=====	=====	=====
		45,954	127,400	127,819	128,058
2501	Memo: Budgetary resources, subj to apportionment	45,954	127,400	127,819	128,058
2503	Memo: Budgetary resources, direct unob bal, EOY	25,827	69,648	48,703	11,758
2504	Memo: Budgetary resources, reimb unob bal, EOY	187	187	187	187
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,630	27,630	27,630	27,630
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,592	56,194	77,523	114,105
3011	Ob Bal: Obligations incurred: Expired accounts	1,347	1,371	1,405	2,008
3020	Ob Bal: Outlays (gross)	-26,002	-49,685	-78,143	-106,012
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-718	-824	-877	-2,451
3050	Ob Bal: EOY: Unpaid obligations	20,850	34,686	27,539	35,056
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,092	-1,092	-1,092	-1,092
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-365	-478
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26	245	245	245
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,066	-847	-1,212	-1,325
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,538	26,538	26,538	26,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,784	33,839	26,326	33,731

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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: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 100-50-0038 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	=====	=====	=====	=====
		31,391	112,732	113,097	113,798
4010	Disc: Outlays from new authority	13,933	32,213	57,611	81,697
4011	Disc: Outlays from balances	12,070	17,471	20,532	24,315
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,002	49,685	78,143	106,012
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31	-250	-250	-839
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31	-251	-251	-840
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-365	-478
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26	245	245	245
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		26	245	-120	-232
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,385	112,726	112,726	112,726
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,971	49,434	77,892	105,172
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,385	112,726	112,726	112,726
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,971	49,434	77,892	105,172

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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: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Bureau Total, Non-Financing Accounts Office of Administration
 Treasury Account:
 Budget Account Id: 100-50- 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	13,845	13,845	13,845	13,845
1021	Unob Bal: Recov of prior year unpaid obligations	718	824	877	2,675
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,260
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,563	14,669	14,722	14,260
1060	Exp Unob Bal: Brought forward, Oct 1	3,538	3,538	3,538	3,538
1081	Exp Unob Bal: Recov of prior year unpaid obs	718	824	877	2,451
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,260
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,255	4,362	4,415	3,728
1100	BA: Disc: Appropriation	107,044	112,726	112,726	112,726
1120	BA: Disc: Approps transferred to other accounts	0	-12,006	-12,006	-12,006
1121	BA: Disc: Approps transferred from other accounts	0	12,006	12,006	12,006
1134	BA: Disc: Appropriations precluded from obligation	-75,659	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,385	112,726	112,726	112,726
1700	BA: Disc: Spending auth: Collected	31	251	251	840
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26	-245	120	232
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6	6	371	1,072
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,391	112,732	113,097	113,798
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,954	127,400	127,819	128,058

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Bureau Total, Non-Financing Accounts Office of Administration
 Treasury Account:
 Budget Account Id: 100-50- 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)	19,939	57,565	78,563	115,635
2104	Reimbursable obligations incurred (total)	0	0	365	478
2190	Obligations incurred	=====	=====	=====	=====
		19,939	57,565	78,929	116,113
2201	Unob Bal: Apportioned: Avail in the current period	23,045	66,784	45,820	9,350
2403	Unob Bal: Unapportioned: Other	2,970	3,052	3,071	2,595
2413	Expired Unobligated Balance: end of year	2,914	2,996	3,015	2,316
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,014	69,836	48,891	11,946
2500	Total budgetary resources	=====	=====	=====	=====
		45,954	127,400	127,819	128,058
2501	Memo: Budgetary resources, subj to apportionment	45,954	127,400	127,819	128,058
2503	Memo: Budgetary resources, direct unob bal, EOY	25,827	69,648	48,703	11,758
2504	Memo: Budgetary resources, reimb unob bal, EOY	187	187	187	187

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,630	27,630	27,630	27,630
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,592	56,194	77,523	114,105
3011	Ob Bal: Obligations incurred: Expired accounts	1,347	1,371	1,405	2,008
3020	Ob Bal: Outlays (gross)	-26,002	-49,685	-78,143	-106,012
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-718	-824	-877	-2,451
3050	Ob Bal: EOY: Unpaid obligations	20,850	34,686	27,539	35,056
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,092	-1,092	-1,092	-1,092
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-365	-478
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26	245	245	245
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,066	-847	-1,212	-1,325
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,538	26,538	26,538	26,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,784	33,839	26,326	33,731

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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: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Bureau Total, Non-Financing Accounts Office of Administration
 Treasury Account:
 Budget Account Id: 100-50- 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	=====	=====	=====	=====
		31,391	112,732	113,097	113,798
4010	Disc: Outlays from new authority	13,933	32,213	57,611	81,697
4011	Disc: Outlays from balances	12,070	17,471	20,532	24,315
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,002	49,685	78,143	106,012
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31	-250	-250	-839
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31	-251	-251	-840
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-365	-478
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26	245	245	245
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		26	245	-120	-232
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,385	112,726	112,726	112,726
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,971	49,434	77,892	105,172
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,385	112,726	112,726	112,726
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,971	49,434	77,892	105,172

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Office of Management and Budget
 Treasury Account: Office of Management and Budget
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /14-0300
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	84,777	89,300	89,300	89,300
1134	BA: Disc: Appropriations precluded from obligation	-59,920	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,857	89,300	89,300	89,300
1700	BA: Disc: Spending auth: Collected	0	0	133	528
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	257	307	327	36
1750	BA: Disc: Spending auth: Total		=====		
		257	307	459	564
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,114	89,607	89,759	89,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,114	89,607	89,759	89,864

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,132	44,987	64,643	89,189
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,132	44,987	64,643	89,189
2101	Reimbursable obs incurred: Category A (by quarter)	0	52	144	534
2104	Reimbursable obligations incurred (total)		=====		
		0	52	144	534
2190	Obligations incurred	=====	=====	=====	=====
		19,132	45,039	64,787	89,723
2201	Unob Bal: Apportioned: Avail in the current period	5,981	44,568	24,972	141
2490	Unob Bal: end of year	=====	=====	=====	
		5,981	44,568	24,972	141
2500	Total budgetary resources	=====	=====	=====	=====
		25,114	89,607	89,759	89,864
2501	Memo: Budgetary resources, subj to apportionment	25,114	89,607	89,759	89,864

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Office of Management and Budget
 Treasury Account: Office of Management and Budget
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /14-0300
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	5,724	44,313	24,657	111
2504	Memo: Budgetary resources, reimb unob bal, EOY	257	255	315	30

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	19,132	45,039	64,787	89,723
3020	Ob Bal: Outlays (gross)	-15,877	-36,671	-56,019	-79,604
3050	Ob Bal: EOY: Unpaid obligations	3,256	8,368	8,768	10,119
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-257	-307	-327	-36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-257	-307	-327	-36
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,998	8,061	8,442	10,083

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,114	89,607	89,759	89,864
4010	Disc: Outlays from new authority	15,877	36,671	56,019	79,604
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,877	36,671	56,019	79,604
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-133	-528
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-133	-528
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-257	-307	-327	-36
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-257	-307	-327	-36
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,857	89,300	89,300	89,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,877	36,671	55,886	79,076
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,857	89,300	89,300	89,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,877	36,671	55,886	79,076

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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: Executive Office of the President
Budget Bureau: Office of Management and Budget
Budget Account: Office of Management and Budget
Treasury Account: Office of Management and Budget
Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /14-0300
FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.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: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Office of Management and Budget
 Treasury Account: Office of Management and Budget
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /13-0300
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	321	321	321	321
1021	Unob Bal: Recov of prior year unpaid obligations	1,499	1,499	1,500	1,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,820	1,820	1,820	1,820
1060	Exp Unob Bal: Brought forward, Oct 1	321	321	321	321
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,499	1,499	1,500	1,500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,820	1,820	1,820	1,820
1700	BA: Disc: Spending auth: Collected	114	116	122	122
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-63	-65	-65	-65
1750	BA: Disc: Spending auth: Total		=====		
		51	51	57	57
1900	Budget authority total (disc. and mand.)		=====		
		51	51	57	57
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,871	1,871	1,877	1,877

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,651	1,650	1,651	1,651
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,651	1,650	1,651	1,651
2101	Reimbursable obs incurred: Category A (by quarter)	54	58	64	64
2104	Reimbursable obligations incurred (total)		=====		
		54	58	64	64
2190	Obligations incurred	=====	=====	=====	=====
		1,705	1,707	1,714	1,714
2403	Unob Bal: Unapportioned: Other	166	163	163	163
2413	Expired Unobligated Balance: end of year	166	163	163	163
2490	Unob Bal: end of year		=====		
		166	163	163	163

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Office of Management and Budget
 Treasury Account: Office of Management and Budget
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /13-0300
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,871	1,871	1,877	1,877
2501	Memo: Budgetary resources, subj to apportionment	1,871	1,871	1,877	1,877
2503	Memo: Budgetary resources, direct unob bal, EOY	156	157	163	163
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	6	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,825	5,825	5,825	5,825
3011	Ob Bal: Obligations incurred: Expired accounts	1,705	1,707	1,714	1,714
3020	Ob Bal: Outlays (gross)	-3,428	-5,033	-5,846	-5,880
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,499	-1,499	-1,500	-1,500
3050	Ob Bal: EOY: Unpaid obligations	2,603	1,000	194	160
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65	-65	-65	-65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	63	65	65	65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,760	5,760	5,760	5,760
3200	Obligated balance, end of year	=====	=====		
		2,600	1,000	194	160

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		51	51	57	57
4011	Disc: Outlays from balances	3,428	5,033	5,846	5,880
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,428	5,033	5,846	5,880
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-70	-71	-72	-72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44	-45	-50	-50
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-114	-116	-122	-122
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	63	65	65	65

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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: Executive Office of the President
Budget Bureau: Office of Management and Budget
Budget Account: Office of Management and Budget
Treasury Account: Office of Management and Budget
Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /13-0300
FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	63	===== 65	65	65
4080	Disc: Outlays, net	===== 3,314	===== 4,918	===== 5,724	===== 5,758
4190	Outlays, net (disc. and mand.)	===== 3,314	===== 4,918	===== 5,724	===== 5,758

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Office of Management and Budget
 Treasury Account: Office of Management and Budget
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /12-0300
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95	95	95	95
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		95	101	101	101
1060	Exp Unob Bal: Brought forward, Oct 1	95	95	95	95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		95	101	101	101
1910	Total budgetary resources (disc. and mand.)		=====		
		95	101	101	101

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	2	2
2004	Direct obligations incurred (total)		=====		
		1	1	2	2
2190	Obligations incurred		=====		
		1	1	2	2
2403	Unob Bal: Unapportioned: Other	94	99	99	99
2413	Expired Unobligated Balance: end of year	94	99	99	99
2490	Unob Bal: end of year		=====		
		94	99	99	99
2500	Total budgetary resources		=====		
		95	101	101	101
2501	Memo: Budgetary resources, subj to apportionment	95	101	101	101
2503	Memo: Budgetary resources, direct unob bal, EOY	94	99	99	99

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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: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Office of Management and Budget
 Treasury Account: Office of Management and Budget
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /12-0300
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.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	169	169	169	169
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	2	2
3020	Ob Bal: Outlays (gross)	-51	-59	-60	-60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	119	105	104	104
3100,Obligated balance, start of year			=====		
		169	169	169	169
3200,Obligated balance, end of year			=====		
		119	105	104	104

BA & O, Net

4011	Disc: Outlays from balances	51	59	60	60
4020	Disc: Outlays, gross (total)		=====		
		51	59	60	60
4080,Disc: Outlays, net			=====		
		51	59	60	60
4190,Outlays, net (disc. and mand.)			=====		
		51	59	60	60

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Office of Management and Budget
 Treasury Account: Office of Management and Budget
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /11-0300
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	233	233	233	233
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	12
1050	Unob Bal: Unobligated balance (total)		=====		
		233	234	234	244
1060	Exp Unob Bal: Brought forward, Oct 1	233	233	233	233
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		233	234	234	244
1910	Total budgetary resources (disc. and mand.)		=====		
		233	234	234	244

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	233	233	233	243
2413	Expired Unobligated Balance: end of year	233	233	233	243
2490	Unob Bal: end of year		=====		
		233	233	233	243
2500	Total budgetary resources		=====		
		233	234	234	244
2501	Memo: Budgetary resources, subj to apportionment	233	234	234	244
2503	Memo: Budgetary resources, direct unob bal, EOY	233	233	233	243

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Office of Management and Budget
 Treasury Account: Office of Management and Budget
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /11-0300
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.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	292	292	292	292
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-12
3050	Ob Bal: EOY: Unpaid obligations	292	290	290	268
3100	Obligated balance, start of year		=====		
		292	292	292	292
3200	Obligated balance, end of year		=====		
		292	290	290	268

BA & O, Net

4011	Disc: Outlays from balances	0	2	2	14
4020	Disc: Outlays, gross (total)		=====		
		0	2	2	14
4080	Disc: Outlays, net		=====		
		0	2	2	14
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	14

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Office of Management and Budget
 Treasury Account: Office of Management and Budget
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /10-0300
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	325	325	325	325
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12
1050	Unob Bal: Unobligated balance (total)		=====		
		325	325	325	337
1060	Exp Unob Bal: Brought forward, Oct 1	325	325	325	325
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		325	325	325	337
1910	Total budgetary resources (disc. and mand.)		=====		
		325	325	325	337

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	325	325	325	336
2413	Expired Unobligated Balance: end of year	325	325	325	336
2490	Unob Bal: end of year		=====		
		325	325	325	336
2500	Total budgetary resources		=====		
		325	325	325	337
2501	Memo: Budgetary resources, subj to apportionment	325	325	325	337
2503	Memo: Budgetary resources, direct unob bal, EOY	325	325	325	336

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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: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Office of Management and Budget
 Treasury Account: Office of Management and Budget
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /10-0300
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.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	178	178	178	178
3020	Ob Bal: Outlays (gross)	0	-6	-6	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	178	172	172	160
3100	Obligated balance, start of year	178	====	178	178
3200	Obligated balance, end of year	178	====	172	160

BA & O, Net

4011	Disc: Outlays from balances	0	6	6	6
4020	Disc: Outlays, gross (total)	0	====	6	6
4080	Disc: Outlays, net	0	====	6	6
4190	Outlays, net (disc. and mand.)	0	====	6	6

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Office of Management and Budget
 Treasury Account: Office of Management and Budget
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /09-0300
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	617	617	617	617
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	44
1029	Unob Bal: Other balances withdrawn	0	0	0	-661
1050	Unob Bal: Unobligated balance (total)		=====		
		617	623	623	0
1060	Exp Unob Bal: Brought forward, Oct 1	617	617	617	617
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	6	44
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-661
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		617	623	623	0
1910	Total budgetary resources (disc. and mand.)		=====		
		617	623	623	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	617	623	623	0
2413	Expired Unobligated Balance: end of year	617	623	623	0
2490	Unob Bal: end of year		=====		
		617	623	623	0
2500	Total budgetary resources		=====		
		617	623	623	0
2501	Memo: Budgetary resources, subj to apportionment	617	623	623	0
2503	Memo: Budgetary resources, direct unob bal, EOY	617	623	623	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: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Office of Management and Budget
 Treasury Account: Office of Management and Budget
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /09-0300
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.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
3020	Ob Bal: Outlays (gross)	0	-6	-6	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-6	-44
3050	Ob Bal: EOY: Unpaid obligations	50	38	38	0
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		50	38	38	0

BA & O, Net

4011	Disc: Outlays from balances	0	6	6	6
4020	Disc: Outlays, gross (total)		=====		
		0	6	6	6
4080	Disc: Outlays, net		=====		
		0	6	6	6
4190	Outlays, net (disc. and mand.)		=====		
		0	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: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Account Total, Office of Management and Budget
 Treasury Account:
 Budget Account Id: 100-55-0300 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	1,590	1,590	1,590	1,590
1021	Unob Bal: Recov of prior year unpaid obligations	1,499	1,513	1,514	1,574
1029	Unob Bal: Other balances withdrawn	0	0	0	-661
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,089	3,103	3,104	2,502
1060	Exp Unob Bal: Brought forward, Oct 1	1,590	1,590	1,590	1,590
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,499	1,513	1,514	1,574
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-661
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,089	3,103	3,104	2,502
1100	BA: Disc: Appropriation	84,777	89,300	89,300	89,300
1134	BA: Disc: Appropriations precluded from obligation	-59,920	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,857	89,300	89,300	89,300
1700	BA: Disc: Spending auth: Collected	114	116	254	650
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	194	242	262	-29
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		309	358	516	621
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,165	89,658	89,816	89,921
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,254	92,761	92,920	92,423

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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: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Account Total, Office of Management and Budget
 Treasury Account:
 Budget Account Id: 100-55-0300 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)	20,784	46,640	66,297	90,844
2104	Reimbursable obligations incurred (total)	54	110	208	597
2190	Obligations incurred	=====	=====	=====	=====
		20,838	46,749	66,505	91,441
2201	Unob Bal: Apportioned: Avail in the current period	5,981	44,568	24,972	141
2403	Unob Bal: Unapportioned: Other	1,435	1,443	1,442	841
2413	Expired Unobligated Balance: end of year	1,435	1,443	1,442	841
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,416	46,011	26,414	982
2500	Total budgetary resources	=====	=====	=====	=====
		28,254	92,761	92,920	92,423
2501	Memo: Budgetary resources, subj to apportionment	28,254	92,761	92,920	92,423
2503	Memo: Budgetary resources, direct unob bal, EOY	7,148	45,750	26,099	952
2504	Memo: Budgetary resources, reimb unob bal, EOY	268	261	315	30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,514	6,514	6,514	6,514
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,132	45,039	64,787	89,723
3011	Ob Bal: Obligations incurred: Expired accounts	1,706	1,710	1,718	1,718
3020	Ob Bal: Outlays (gross)	-19,356	-41,777	-61,938	-85,570
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,499	-1,513	-1,514	-1,574
3050	Ob Bal: EOY: Unpaid obligations	6,498	9,973	9,567	10,812
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65	-65	-65	-65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-257	-307	-327	-36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	63	65	65	65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-259	-307	-327	-36
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,449	6,449	6,449	6,449
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,238	9,666	9,240	10,776

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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: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Account Total, Office of Management and Budget
 Treasury Account:
 Budget Account Id: 100-55-0300 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	=====	=====	=====	=====
		25,165	89,658	89,816	89,921
4010	Disc: Outlays from new authority	15,877	36,671	56,019	79,604
4011	Disc: Outlays from balances	3,479	5,106	5,920	5,966
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,356	41,777	61,938	85,570
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-70	-71	-205	-600
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44	-45	-50	-50
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-114	-116	-254	-650
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-257	-307	-327	-36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	63	65	65	65
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-194	-242	-262	29
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,857	89,300	89,300	89,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,241	41,662	61,684	84,920
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,857	89,300	89,300	89,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,241	41,662	61,684	84,920

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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: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Bureau Total, Non-Financing Accounts Office of Management and Bu
 Treasury Account:
 Budget Account Id: 100-55- 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	1,590	1,590	1,590	1,590
1021	Unob Bal: Recov of prior year unpaid obligations	1,499	1,513	1,514	1,574
1029	Unob Bal: Other balances withdrawn	0	0	0	-661
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,089	3,103	3,104	2,502
1060	Exp Unob Bal: Brought forward, Oct 1	1,590	1,590	1,590	1,590
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,499	1,513	1,514	1,574
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-661
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,089	3,103	3,104	2,502
1100	BA: Disc: Appropriation	84,777	89,300	89,300	89,300
1134	BA: Disc: Appropriations precluded from obligation	-59,920	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,857	89,300	89,300	89,300
1700	BA: Disc: Spending auth: Collected	114	116	254	650
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	194	242	262	-29
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		309	358	516	621
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,165	89,658	89,816	89,921
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,254	92,761	92,920	92,423

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Bureau Total, Non-Financing Accounts Office of Management and Bu
 Treasury Account:
 Budget Account Id: 100-55- 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)	20,784	46,640	66,297	90,844
2104	Reimbursable obligations incurred (total)	54	110	208	597
2190	Obligations incurred	=====	=====	=====	=====
		20,838	46,749	66,505	91,441
2201	Unob Bal: Apportioned: Avail in the current period	5,981	44,568	24,972	141
2403	Unob Bal: Unapportioned: Other	1,435	1,443	1,442	841
2413	Expired Unobligated Balance: end of year	1,435	1,443	1,442	841
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,416	46,011	26,414	982
2500	Total budgetary resources	=====	=====	=====	=====
		28,254	92,761	92,920	92,423
2501	Memo: Budgetary resources, subj to apportionment	28,254	92,761	92,920	92,423
2503	Memo: Budgetary resources, direct unob bal, EOY	7,148	45,750	26,099	952
2504	Memo: Budgetary resources, reimb unob bal, EOY	268	261	315	30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,514	6,514	6,514	6,514
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,132	45,039	64,787	89,723
3011	Ob Bal: Obligations incurred: Expired accounts	1,706	1,710	1,718	1,718
3020	Ob Bal: Outlays (gross)	-19,356	-41,777	-61,938	-85,570
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,499	-1,513	-1,514	-1,574
3050	Ob Bal: EOY: Unpaid obligations	6,498	9,973	9,567	10,812
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65	-65	-65	-65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-257	-307	-327	-36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	63	65	65	65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-259	-307	-327	-36
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,449	6,449	6,449	6,449
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,238	9,666	9,240	10,776

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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: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Bureau Total, Non-Financing Accounts Office of Management and Bu
 Treasury Account:
 Budget Account Id: 100-55- 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	=====	=====	=====	=====
		25,165	89,658	89,816	89,921
4010	Disc: Outlays from new authority	15,877	36,671	56,019	79,604
4011	Disc: Outlays from balances	3,479	5,106	5,920	5,966
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,356	41,777	61,938	85,570
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-70	-71	-205	-600
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44	-45	-50	-50
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-114	-116	-254	-650
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-257	-307	-327	-36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	63	65	65	65
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-194	-242	-262	29
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,857	89,300	89,300	89,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,241	41,662	61,684	84,920
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,857	89,300	89,300	89,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,241	41,662	61,684	84,920

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Office of National Drug Control Policy
 Treasury Account: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -1457
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	509	509	509	509
1011	Unob Bal: Transferred from other accounts	0	0	725	725
1021	Unob Bal: Recov of prior year unpaid obligations	33	111	184	184
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)	642	720	1,518	1,418
1700	BA: Disc: Spending auth: Collected	0	220	220	220
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-220	-220	-220
1910	Total budgetary resources (disc. and mand.)	642	720	1,518	1,418

Status of Budgetary Resources

2002	Direct obs incurred: Cate	59	278	352	397
2004	Direct obligations incurred (total)	59	278	352	397
2190	Obligations incurred	59	278	352	397
2201	Unob Bal: Apportioned: Avail in the current period	483	341	1,066	1,021
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year	583	441	1,166	1,021
2500	Total budgetary resources	642	720	1,518	1,418
2501	Memo: Budgetary resources, subj to apportionment	642	720	1,518	1,418
2503	Memo: Budgetary resources, direct unob bal, EOY	270	129	854	709
2504	Memo: Budgetary resources, reimb unob bal, EOY	313	313	313	313

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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: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Office of National Drug Control Policy
 Treasury Account: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -1457
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.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	857	857	857	857
3010	Ob Bal: Obligations incurred: Unexpired accounts	59	278	352	397
3020	Ob Bal: Outlays (gross)	-189	-278	-324	-397
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-111	-184	-184
3050	Ob Bal: EOY: Unpaid obligations	694	746	700	672
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-720	-720	-720	-720
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	220	220	220
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-720	-500	-500	-500
3100	Obligated balance, start of year		=====		
		137	137	137	137
3200	Obligated balance, end of year		=====		
		-26	246	200	172

BA & O, Net

4011	Disc: Outlays from balances	189	278	324	397
4020	Disc: Outlays, gross (total)		=====		
		189	278	324	397
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-220	-220	-220
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-220	-220	-220
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	220	220	220
4060	Disc: Additional offsets against BA only (total)		=====		
		0	220	220	220
4080	Disc: Outlays, net		=====		
		189	58	104	177
4190	Outlays, net (disc. and mand.)		=====		
		189	58	104	177

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Office of National Drug Control Policy
 Treasury Account: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /14-1457
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,219	22,750	22,750	22,750
1134	BA: Disc: Appropriations precluded from obligation	-16,411	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,808	22,750	22,750	22,750
1700	BA: Disc: Spending auth: Collected	0	0	0	153
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	166	166	166	0
1750	BA: Disc: Spending auth: Total		=====		
		166	166	166	153
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,974	22,916	22,916	22,903
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,974	22,916	22,916	22,903

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,110	13,093	17,151	22,342
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,110	13,093	17,151	22,342
2101	Reimbursable obs incurred: Category A (by quarter)	50	110	153	153
2104	Reimbursable obligations incurred (total)		=====		
		50	110	153	153
2190	Obligations incurred	=====	=====	=====	=====
		5,160	13,202	17,304	22,496
2201	Unob Bal: Apportioned: Avail in the current period	1,813	6,714	5,612	408
2403	Unob Bal: Unapportioned: Other	0	3,000	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,813	9,714	5,612	408
2500	Total budgetary resources	=====	=====	=====	=====
		6,974	22,916	22,916	22,903

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: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /14-1457
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	6,974	22,916	22,916	22,903
2503	Memo: Budgetary resources, direct unob bal, EOY	1,697	9,657	5,599	408
2504	Memo: Budgetary resources, reimb unob bal, EOY	116	56	13	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,160	13,202	17,304	22,496
3020	Ob Bal: Outlays (gross)	-3,788	-8,921	-13,576	-19,199
3050	Ob Bal: EOY: Unpaid obligations	1,372	4,282	3,728	3,297
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-166	-166	-166	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-166	-166	-166	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,206	4,116	3,562	3,297

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,974	22,916	22,916	22,903
4010	Disc: Outlays from new authority	3,788	8,921	13,576	19,199
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,788	8,921	13,576	19,199
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-153
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-153
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-166	-166	-166	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-166	-166	-166	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,808	22,750	22,750	22,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,788	8,921	13,576	19,045
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,808	22,750	22,750	22,750

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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: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /14-1457
FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,788	8,921	13,576	19,045

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: Office of National Drug Control Policy
 Treasury Account: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /13-1457
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	292	292	292	292
1021	Unob Bal: Recov of prior year unpaid obligations	614	615	630	633
1050	Unob Bal: Unobligated balance (total)		=====		
		906	907	922	925
1060	Exp Unob Bal: Brought forward, Oct 1	292	292	292	292
1081	Exp Unob Bal: Recov of prior year unpaid obs	614	615	630	633
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		906	907	922	925
1700	BA: Disc: Spending auth: Collected	40	40	40	40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-40	-40	-40	-40
1910	Total budgetary resources (disc. and mand.)		=====		
		906	907	922	925

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	615	618	621	624
2004	Direct obligations incurred (total)		=====		
		615	618	621	624
2101	Reimbursable obs incurred: Category A (by quarter)	4	4	4	4
2104	Reimbursable obligations incurred (total)		=====		
		4	4	4	4
2190	Obligations incurred		=====		
		619	623	626	629
2403	Unob Bal: Unapportioned: Other	287	285	297	296
2413	Expired Unobligated Balance: end of year	287	285	297	296
2490	Unob Bal: end of year		=====		
		287	285	297	296
2500	Total budgetary resources		=====		
		906	907	922	925
2501	Memo: Budgetary resources, subj to apportionment	906	907	922	925
2503	Memo: Budgetary resources, direct unob bal, EOY	285	282	295	294
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	2

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: Office of National Drug Control Policy
 Treasury Account: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /13-1457
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,808	3,808	3,808	3,808
3011	Ob Bal: Obligations incurred: Expired accounts	619	623	626	629
3020	Ob Bal: Outlays (gross)	-645	-969	-1,209	-1,416
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-614	-615	-630	-633
3050	Ob Bal: EOY: Unpaid obligations	3,168	2,847	2,594	2,388
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-41	-41	-41	-41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	40	40	40	40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,767	3,767	3,767	3,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,166	2,845	2,593	2,387

BA & O, Net

4011	Disc: Outlays from balances	645	969	1,209	1,416
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		645	969	1,209	1,416
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-40	-40	-40
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-40	-40	-40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40	40	40	40
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		40	40	40	40
4080	Disc: Outlays, net	=====	=====	=====	=====
		605	928	1,169	1,376
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		605	928	1,169	1,376

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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: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Office of National Drug Control Policy
 Treasury Account: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /12-1457
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	330	330	330	330
1021	Unob Bal: Recov of prior year unpaid obligations	119	206	538	780
1050	Unob Bal: Unobligated balance (total)		=====		=====
		450	537	869	1,110
1060	Exp Unob Bal: Brought forward, Oct 1	330	330	330	330
1081	Exp Unob Bal: Recov of prior year unpaid obs	119	206	538	780
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		450	537	869	1,110
1910	Total budgetary resources (disc. and mand.)		=====		=====
		450	537	869	1,110

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	450	537	869	1,110
2413	Expired Unobligated Balance: end of year	450	537	869	1,110
2490	Unob Bal: end of year		=====		=====
		450	537	869	1,110
2500	Total budgetary resources		=====		=====
		450	537	869	1,110
2501	Memo: Budgetary resources, subj to apportionment	450	537	869	1,110
2503	Memo: Budgetary resources, direct unob bal, EOY	450	537	869	1,110

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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: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Office of National Drug Control Policy
 Treasury Account: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /12-1457
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.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	1,629	1,629	1,629	1,629
3020	Ob Bal: Outlays (gross)	-66	-66	-65	-65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-206	-538	-780
3050	Ob Bal: EOY: Unpaid obligations	1,445	1,358	1,026	784
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,629	1,629	1,629	1,629
3200	Obligated balance, end of year	=====	=====	=====	
		1,445	1,358	1,026	784

BA & O, Net

4011	Disc: Outlays from balances	66	66	65	65
4020	Disc: Outlays, gross (total)		=====		
		66	66	65	65
4080	Disc: Outlays, net		=====		
		66	66	65	65
4190	Outlays, net (disc. and mand.)		=====		
		66	66	65	65

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

Budget Agency: Executive Office of the President
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 Budget Account: Office of National Drug Control Policy
 Treasury Account: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /11-1457
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	779	779	779	779
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	56
1050	Unob Bal: Unobligated balance (total)		=====		
		779	780	781	835
1060	Exp Unob Bal: Brought forward, Oct 1	779	779	779	779
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	56
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		779	780	781	835
1700	BA: Disc: Spending auth: Collected	0	0	0	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	7
1910	Total budgetary resources (disc. and mand.)		=====		
		779	780	781	843

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	7
2004	Direct obligations incurred (total)		=====		
		0	0	0	7
2190	Obligations incurred		=====		
		0	0	0	7
2403	Unob Bal: Unapportioned: Other	779	780	781	835
2413	Expired Unobligated Balance: end of year	779	780	781	835
2490	Unob Bal: end of year		=====		
		779	780	781	835
2500	Total budgetary resources		=====		
		779	780	781	843
2501	Memo: Budgetary resources, subj to apportionment	779	780	781	843
2503	Memo: Budgetary resources, direct unob bal, EOY	779	780	781	835

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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: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Office of National Drug Control Policy
 Treasury Account: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /11-1457
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.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	142	142	142	142
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-56
3050	Ob Bal: EOY: Unpaid obligations	142	142	140	93
3100	Obligated balance, start of year		=====		
		142	142	142	142
3200	Obligated balance, end of year		=====		
		142	142	140	93

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	7
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-7
4080	Disc: Outlays, net		=====		
		0	0	0	-7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-7

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

Budget Agency: Executive Office of the President
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 Treasury Account: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /10-1457
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	830	830	830	830
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13
1050	Unob Bal: Unobligated balance (total)		=====		
		830	830	830	843
1060	Exp Unob Bal: Brought forward, Oct 1	830	830	830	830
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		830	830	830	843
1700	BA: Disc: Spending auth: Collected	0	0	0	13
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	13
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	13
1910	Total budgetary resources (disc. and mand.)		=====		
		830	830	830	855

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	13
2004	Direct obligations incurred (total)		=====		
		0	0	0	13
2190	Obligations incurred		=====		
		0	0	0	13
2403	Unob Bal: Unapportioned: Other	830	830	830	843
2413	Expired Unobligated Balance: end of year	830	830	830	843
2490	Unob Bal: end of year		=====		
		830	830	830	843
2500	Total budgetary resources		=====		
		830	830	830	855
2501	Memo: Budgetary resources, subj to apportionment	830	830	830	855
2503	Memo: Budgetary resources, direct unob bal, EOY	830	830	830	843

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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: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /10-1457
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.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	22	22	22	22
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-13
3050	Ob Bal: EOY: Unpaid obligations	22	22	22	22
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		22	22	22	22

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-13
4080	Disc: Outlays, net		=====		
		0	0	0	-12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-12

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Office of National Drug Control Policy
 Treasury Account: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /09-1457
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,111	1,111	1,111	1,111
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	97
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,111	1,111	1,111	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,111	1,111	1,111	1,111
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	97
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,208
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,111	1,111	1,111	0
1700	BA: Disc: Spending auth: Collected	0	0	0	97
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	97
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	97
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,111	1,111	1,111	97

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	97
2004	Direct obligations incurred (total)		=====		
		0	0	0	97
2190	Obligations incurred		=====		
		0	0	0	97
2403	Unob Bal: Unapportioned: Other	1,111	1,111	1,111	0
2413	Expired Unobligated Balance: end of year	1,111	1,111	1,111	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,111	1,111	1,111	0
2500	Total budgetary resources	=====	=====	=====	
		1,111	1,111	1,111	97

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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: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /09-1457
FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,111	1,111	1,111	97
2503	Memo: Budgetary resources, direct unob bal, EOY	1,111	1,111	1,111	0

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-97

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-97
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-97
4080	Disc: Outlays, net		=====		
		0	0	0	-97
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-97

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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: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Office of National Drug Control Policy
 Treasury Account: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -8240
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	55	55

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	55	55	55	55
2490	Unob Bal: end of year		=====		
		55	55	55	55
2500	Total budgetary resources		=====		
		55	55	55	55
2501	Memo: Budgetary resources, subj to apportionment	55	55	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	55	55

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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: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Account Total, Office of National Drug Control Policy
 Treasury Account:
 Budget Account Id: 100-60-1457 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	3,907	3,907	3,907	3,907
1011	Unob Bal: Transferred from other accounts	0	0	725	725
1021	Unob Bal: Recov of prior year unpaid obligations	766	932	1,355	1,762
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,208
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,773	4,939	6,087	5,186
1060	Exp Unob Bal: Brought forward, Oct 1	3,343	3,343	3,343	3,343
1081	Exp Unob Bal: Recov of prior year unpaid obs	733	822	1,171	1,578
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,208
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,076	4,165	4,514	3,713
1100	BA: Disc: Appropriation	23,219	22,750	22,750	22,750
1134	BA: Disc: Appropriations precluded from obligation	-16,411	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,808	22,750	22,750	22,750
1700	BA: Disc: Spending auth: Collected	40	260	260	530
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	126	-94	-94	-260
1750	BA: Disc: Spending auth: Total		=====		
		166	166	166	270
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,974	22,916	22,916	23,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,747	27,856	29,003	28,206

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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: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Account Total, Office of National Drug Control Policy
 Treasury Account:
 Budget Account Id: 100-60-1457 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)	5,784	13,990	18,124	23,480
2104	Reimbursable obligations incurred (total)	54	114	158	158
2190	Obligations incurred	=====	=====	=====	=====
		5,838	14,104	18,282	23,638
2201	Unob Bal: Apportioned: Avail in the current period	2,351	7,110	6,733	1,484
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2403	Unob Bal: Unapportioned: Other	3,458	6,542	3,888	3,084
2413	Expired Unobligated Balance: end of year	3,458	3,542	3,888	3,084
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,909	13,752	10,721	4,568
2500	Total budgetary resources	=====	=====	=====	=====
		11,747	27,856	29,003	28,206
2501	Memo: Budgetary resources, subj to apportionment	11,747	27,856	29,003	28,206
2503	Memo: Budgetary resources, direct unob bal, EOY	5,478	13,381	10,394	4,253
2504	Memo: Budgetary resources, reimb unob bal, EOY	431	371	327	314

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,458	6,458	6,458	6,458
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,219	13,481	17,656	22,893
3011	Ob Bal: Obligations incurred: Expired accounts	619	623	626	745
3020	Ob Bal: Outlays (gross)	-4,688	-10,233	-15,174	-21,077
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-111	-184	-184
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-733	-822	-1,171	-1,578
3050	Ob Bal: EOY: Unpaid obligations	6,843	9,396	8,211	7,257
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-761	-761	-761	-761
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-166	54	54	220
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	40	40	40	40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-888	-668	-667	-501
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,697	5,697	5,697	5,697
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,955	8,728	7,543	6,756

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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: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Account Total, Office of National Drug Control Policy
 Treasury Account:
 Budget Account Id: 100-60-1457 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	=====	=====	=====	=====
		6,974	22,916	22,916	23,020
4010	Disc: Outlays from new authority	3,788	8,921	13,576	19,199
4011	Disc: Outlays from balances	900	1,313	1,598	1,878
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,688	10,233	15,174	21,077
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-260	-260	-530
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-260	-260	-530
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-166	54	54	220
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40	40	40	40
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-126	94	94	260
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,808	22,750	22,750	22,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,648	9,973	14,914	20,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,808	22,750	22,750	22,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,648	9,973	14,914	20,547

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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: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Bureau Total, Non-Financing Accounts Office of National Drug Con
 Treasury Account:
 Budget Account Id: 100-60- 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	3,907	3,907	3,907	3,907
1011	Unob Bal: Transferred from other accounts	0	0	725	725
1021	Unob Bal: Recov of prior year unpaid obligations	766	932	1,355	1,762
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,208
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,773	4,939	6,087	5,186
1060	Exp Unob Bal: Brought forward, Oct 1	3,343	3,343	3,343	3,343
1081	Exp Unob Bal: Recov of prior year unpaid obs	733	822	1,171	1,578
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,208
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,076	4,165	4,514	3,713
1100	BA: Disc: Appropriation	23,219	22,750	22,750	22,750
1134	BA: Disc: Appropriations precluded from obligation	-16,411	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,808	22,750	22,750	22,750
1700	BA: Disc: Spending auth: Collected	40	260	260	530
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	126	-94	-94	-260
1750	BA: Disc: Spending auth: Total		=====		
		166	166	166	270
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,974	22,916	22,916	23,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,747	27,856	29,003	28,206

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Bureau Total, Non-Financing Accounts Office of National Drug Con
 Treasury Account:
 Budget Account Id: 100-60- 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)	5,784	13,990	18,124	23,480
2104	Reimbursable obligations incurred (total)	54	114	158	158
2190	Obligations incurred	=====	=====	=====	=====
		5,838	14,104	18,282	23,638
2201	Unob Bal: Apportioned: Avail in the current period	2,351	7,110	6,733	1,484
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2403	Unob Bal: Unapportioned: Other	3,458	6,542	3,888	3,084
2413	Expired Unobligated Balance: end of year	3,458	3,542	3,888	3,084
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,909	13,752	10,721	4,568
2500	Total budgetary resources	=====	=====	=====	=====
		11,747	27,856	29,003	28,206
2501	Memo: Budgetary resources, subj to apportionment	11,747	27,856	29,003	28,206
2503	Memo: Budgetary resources, direct unob bal, EOY	5,478	13,381	10,394	4,253
2504	Memo: Budgetary resources, reimb unob bal, EOY	431	371	327	314
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,458	6,458	6,458	6,458
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,219	13,481	17,656	22,893
3011	Ob Bal: Obligations incurred: Expired accounts	619	623	626	745
3020	Ob Bal: Outlays (gross)	-4,688	-10,233	-15,174	-21,077
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-111	-184	-184
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-733	-822	-1,171	-1,578
3050	Ob Bal: EOY: Unpaid obligations	6,843	9,396	8,211	7,257
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-761	-761	-761	-761
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-166	54	54	220
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	40	40	40	40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-888	-668	-667	-501
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,697	5,697	5,697	5,697
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,955	8,728	7,543	6,756

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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: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Bureau Total, Non-Financing Accounts Office of National Drug Con
 Treasury Account:
 Budget Account Id: 100-60- 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	=====	=====	=====	=====
		6,974	22,916	22,916	23,020
4010	Disc: Outlays from new authority	3,788	8,921	13,576	19,199
4011	Disc: Outlays from balances	900	1,313	1,598	1,878
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,688	10,233	15,174	21,077
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-260	-260	-530
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-260	-260	-530
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-166	54	54	220
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40	40	40	40
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-126	94	94	260
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,808	22,750	22,750	22,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,648	9,973	14,914	20,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,808	22,750	22,750	22,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,648	9,973	14,914	20,547

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /14-2600
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,502	5,555	5,555	5,555
1134	BA: Disc: Appropriations precluded from obligation	-3,889	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,613	5,555	5,555	5,555
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,613	5,555	5,555	5,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,613	5,555	5,555	5,555

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,151	2,420	3,740	5,387
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,151	2,420	3,740	5,387
2190	Obligations incurred	=====	=====	=====	=====
		1,151	2,420	3,740	5,387
2201	Unob Bal: Apportioned: Avail in the current period	462	3,135	1,815	168
2490	Unob Bal: end of year	=====	=====	=====	=====
		462	3,135	1,815	168
2500	Total budgetary resources	=====	=====	=====	=====
		1,613	5,555	5,555	5,555
2501	Memo: Budgetary resources, subj to apportionment	1,613	5,555	5,555	5,555
2503	Memo: Budgetary resources, direct unob bal, EOY	462	3,135	1,815	168

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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: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /14-2600
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	1,151	2,420	3,740	5,387
3020	Ob Bal: Outlays (gross)	-936	-2,211	-3,400	-4,914
3050	Ob Bal: EOY: Unpaid obligations	214	209	340	473
3200	Obligated balance, end of year		=====		
		214	209	340	473

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,613	5,555	5,555	5,555
4010	Disc: Outlays from new authority	936	2,211	3,400	4,914
4020	Disc: Outlays, gross (total)		=====	=====	=====
		936	2,211	3,400	4,914
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,613	5,555	5,555	5,555
4080	Disc: Outlays, net		=====	=====	=====
		936	2,211	3,400	4,914
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,613	5,555	5,555	5,555
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		936	2,211	3,400	4,914

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /13-2600
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	230	230	230	230
1021	Unob Bal: Recov of prior year unpaid obligations	121	126	127	138
1050	Unob Bal: Unobligated balance (total)		=====		
		351	356	358	368
1060	Exp Unob Bal: Brought forward, Oct 1	230	230	230	230
1081	Exp Unob Bal: Recov of prior year unpaid obs	121	126	127	138
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		351	356	358	368
1910	Total budgetary resources (disc. and mand.)		=====		
		351	356	358	368

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	127	128	128	128
2004	Direct obligations incurred (total)		=====		
		127	128	128	128
2190	Obligations incurred		=====		
		127	128	128	128
2403	Unob Bal: Unapportioned: Other	224	228	230	240
2413	Expired Unobligated Balance: end of year	224	228	230	240
2490	Unob Bal: end of year		=====		
		224	228	230	240
2500	Total budgetary resources		=====		
		351	356	358	368
2501	Memo: Budgetary resources, subj to apportionment	351	356	358	368
2503	Memo: Budgetary resources, direct unob bal, EOY	224	228	230	240

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /13-2600
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	1,157	1,157	1,157	1,157
3011	Ob Bal: Obligations incurred: Expired accounts	127	128	128	128
3020	Ob Bal: Outlays (gross)	-298	-366	-419	-970
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-121	-126	-127	-138
3050	Ob Bal: EOY: Unpaid obligations	866	793	738	178
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,157	1,157	1,157	1,157
3200	Obligated balance, end of year		=====		
		866	793	738	178

BA & O, Net

4011	Disc: Outlays from balances	298	366	419	970
4020	Disc: Outlays, gross (total)		=====		
		298	366	419	970
4080	Disc: Outlays, net		=====		
		298	366	419	970
4190	Outlays, net (disc. and mand.)		=====		
		298	366	419	970

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /12-2600
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	6	7
1050	Unob Bal: Unobligated balance (total)		=====		
		127	128	133	134
1060	Exp Unob Bal: Brought forward, Oct 1	127	127	127	127
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	6	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		127	128	133	134
1910	Total budgetary resources (disc. and mand.)		=====		
		127	128	133	134

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	127	128	131	132
2413	Expired Unobligated Balance: end of year	127	128	131	132
2490	Unob Bal: end of year		=====		
		127	128	131	132
2500	Total budgetary resources		=====		
		127	128	133	134
2501	Memo: Budgetary resources, subj to apportionment	127	128	133	134
2503	Memo: Budgetary resources, direct unob bal, EOY	127	128	131	132

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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: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /12-2600
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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	6	6	6
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-1	-1	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-6	-7
3050	Ob Bal: EOY: Unpaid obligations	5	4	1	0
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		5	4	1	0

BA & O, Net

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

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /11-2600
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	177	177	177	177
1021	Unob Bal: Recov of prior year unpaid obligations	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		197	197	197	197
1060	Exp Unob Bal: Brought forward, Oct 1	177	177	177	177
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	20	20	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		197	197	197	197
1910	Total budgetary resources (disc. and mand.)		=====		
		197	197	197	197

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	197	197	197	197
2413	Expired Unobligated Balance: end of year	197	197	197	197
2490	Unob Bal: end of year		=====		
		197	197	197	197
2500	Total budgetary resources		=====		
		197	197	197	197
2501	Memo: Budgetary resources, subj to apportionment	197	197	197	197
2503	Memo: Budgetary resources, direct unob bal, EOY	197	197	197	197

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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: Executive Office of the President
Budget Bureau: Office of Science and Technology Policy
Budget Account: Office of Science and Technology Policy
Treasury Account: Office of Science and Technology Policy
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /11-2600
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-20	-20	-20
3100	Obligated balance, start of year		=====		
		20	20	20	20

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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: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /10-2600
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158	158	158	158
1050	Unob Bal: Unobligated balance (total)		=====		
		158	158	158	158
1060	Exp Unob Bal: Brought forward, Oct 1	158	158	158	158
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		158	158	158	158
1910	Total budgetary resources (disc. and mand.)		=====		
		158	158	158	158

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	158	158	158	158
2413	Expired Unobligated Balance: end of year	158	158	158	158
2490	Unob Bal: end of year		=====		
		158	158	158	158
2500	Total budgetary resources		=====		
		158	158	158	158
2501	Memo: Budgetary resources, subj to apportionment	158	158	158	158
2503	Memo: Budgetary resources, direct unob bal, EOY	158	158	158	158

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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: Executive Office of the President
Budget Bureau: Office of Science and Technology Policy
Budget Account: Office of Science and Technology Policy
Treasury Account: Office of Science and Technology Policy
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /09-2600
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91	91	91	91
1029	Unob Bal: Other balances withdrawn	0	0	0	-91
1050	Unob Bal: Unobligated balance (total)		=====		
		91	91	91	0
1060	Exp Unob Bal: Brought forward, Oct 1	91	91	91	91
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-91
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		91	91	91	0
1910	Total budgetary resources (disc. and mand.)		=====		
		91	91	91	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	91	91	91	0
2413	Expired Unobligated Balance: end of year	91	91	91	0
2490	Unob Bal: end of year		=====		
		91	91	91	0
2500	Total budgetary resources		=====		
		91	91	91	0
2501	Memo: Budgetary resources, subj to apportionment	91	91	91	0
2503	Memo: Budgetary resources, direct unob bal, EOY	91	91	91	0

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Account Total, Office of Science and Technology Policy
 Treasury Account:
 Budget Account Id: 100-65-2600 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	783	783	783	783
1021	Unob Bal: Recov of prior year unpaid obligations	141	147	154	165
1029	Unob Bal: Other balances withdrawn	0	0	0	-91
1050	Unob Bal: Unobligated balance (total)	924	930	936	857
1060	Exp Unob Bal: Brought forward, Oct 1	783	783	783	783
1081	Exp Unob Bal: Recov of prior year unpaid obs	141	147	154	165
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-91
1099	Exp Unob Bal: Expired bal for adj only (total)	924	930	936	857
1100	BA: Disc: Appropriation	5,502	5,555	5,555	5,555
1134	BA: Disc: Appropriations precluded from obligation	-3,889	0	0	0
1160	BA: Disc: Appropriation (total)	1,613	5,555	5,555	5,555
1900	Budget authority total (disc. and mand.)	1,613	5,555	5,555	5,555
1910	Total budgetary resources (disc. and mand.)	2,537	6,485	6,491	6,412

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,279	2,548	3,869	5,517
2190	Obligations incurred	1,279	2,548	3,869	5,517
2201	Unob Bal: Apportioned: Avail in the current period	462	3,135	1,815	168
2403	Unob Bal: Unapportioned: Other	796	802	807	727
2413	Expired Unobligated Balance: end of year	796	802	807	727
2490	Unob Bal: end of year	1,259	3,937	2,622	895
2500	Total budgetary resources	2,537	6,485	6,491	6,412
2501	Memo: Budgetary resources, subj to apportionment	2,537	6,485	6,491	6,412

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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: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Account Total, Office of Science and Technology Policy
 Treasury Account:
 Budget Account Id: 100-65-2600 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	1,259	3,937	2,622	895
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,183	1,183	1,183	1,183
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,151	2,420	3,740	5,387
3011	Ob Bal: Obligations incurred: Expired accounts	128	128	129	130
3020	Ob Bal: Outlays (gross)	-1,235	-2,578	-3,820	-5,884
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-141	-147	-154	-165
3050	Ob Bal: EOY: Unpaid obligations	1,085	1,006	1,079	651
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,183	1,183	1,183	1,183
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,085	1,006	1,079	651

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,613	5,555	5,555	5,555
4010	Disc: Outlays from new authority	936	2,211	3,400	4,914
4011	Disc: Outlays from balances	299	367	419	970
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,235	2,578	3,820	5,884
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,613	5,555	5,555	5,555
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,235	2,578	3,820	5,884
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,613	5,555	5,555	5,555
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,235	2,578	3,820	5,884

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Bureau Total, Non-Financing Accounts Office of Science and Techn
 Treasury Account:
 Budget Account Id: 100-65- 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	783	783	783	783
1021	Unob Bal: Recov of prior year unpaid obligations	141	147	154	165
1029	Unob Bal: Other balances withdrawn	0	0	0	-91
1050	Unob Bal: Unobligated balance (total)	924	930	936	857
1060	Exp Unob Bal: Brought forward, Oct 1	783	783	783	783
1081	Exp Unob Bal: Recov of prior year unpaid obs	141	147	154	165
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-91
1099	Exp Unob Bal: Expired bal for adj only (total)	924	930	936	857
1100	BA: Disc: Appropriation	5,502	5,555	5,555	5,555
1134	BA: Disc: Appropriations precluded from obligation	-3,889	0	0	0
1160	BA: Disc: Appropriation (total)	1,613	5,555	5,555	5,555
1900	Budget authority total (disc. and mand.)	1,613	5,555	5,555	5,555
1910	Total budgetary resources (disc. and mand.)	2,537	6,485	6,491	6,412

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,279	2,548	3,869	5,517
2190	Obligations incurred	1,279	2,548	3,869	5,517
2201	Unob Bal: Apportioned: Avail in the current period	462	3,135	1,815	168
2403	Unob Bal: Unapportioned: Other	796	802	807	727
2413	Expired Unobligated Balance: end of year	796	802	807	727
2490	Unob Bal: end of year	1,259	3,937	2,622	895
2500	Total budgetary resources	2,537	6,485	6,491	6,412
2501	Memo: Budgetary resources, subj to apportionment	2,537	6,485	6,491	6,412

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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: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Bureau Total, Non-Financing Accounts Office of Science and Techn
 Treasury Account:
 Budget Account Id: 100-65- 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	1,259	3,937	2,622	895
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,183	1,183	1,183	1,183
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,151	2,420	3,740	5,387
3011	Ob Bal: Obligations incurred: Expired accounts	128	128	129	130
3020	Ob Bal: Outlays (gross)	-1,235	-2,578	-3,820	-5,884
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-141	-147	-154	-165
3050	Ob Bal: EOY: Unpaid obligations	1,085	1,006	1,079	651
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,183	1,183	1,183	1,183
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,085	1,006	1,079	651

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,613	5,555	5,555	5,555
4010	Disc: Outlays from new authority	936	2,211	3,400	4,914
4011	Disc: Outlays from balances	299	367	419	970
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,235	2,578	3,820	5,884
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,613	5,555	5,555	5,555
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,235	2,578	3,820	5,884
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,613	5,555	5,555	5,555
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,235	2,578	3,820	5,884

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Office of the United States Trade Representative
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /X -0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,393	1,393	1,393	1,393
1021	Unob Bal: Recov of prior year unpaid obligations	57	113	225	228
1041	Unob Bal: Antic recov of prior year unpaid obl	0	180	126	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,450	1,686	1,744	1,621
1100	BA: Disc: Appropriation	929	1,000	1,000	1,000
1134	BA: Disc: Appropriations precluded from obligation	-657	0	0	0
1160	BA: Disc: Appropriation (total)	272	=====	=====	=====
			1,000	1,000	1,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-22	-22	-22
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			-22	-22	-22
1900	Budget authority total (disc. and mand.)	272	=====	978	978
			978		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,722	2,663	2,722	2,599

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	72	594	1,005
2004	Direct obligations incurred (total)	17	=====	=====	=====
			72	594	1,005
2190	Obligations incurred	17	=====	=====	=====
			72	594	1,005
2201	Unob Bal: Apportioned: Avail in the current period	1,704	2,412	1,976	1,594
2203	Unob Bal: Apportioned: Anticipated	0	180	152	0
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,705	2,592	2,127	1,594

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 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /X -0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,722	2,663	2,722	2,599
2501	Memo: Budgetary resources, subj to apportionment	1,722	2,663	2,722	2,599
2503	Memo: Budgetary resources, direct unob bal, EOY	1,680	2,592	2,127	1,594
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	0	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	474	474	474	474
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	72	594	1,005
3020	Ob Bal: Outlays (gross)	52	-355	-473	-674
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57	-113	-225	-228
3050	Ob Bal: EOY: Unpaid obligations	487	78	371	577
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22	-22	-22	-22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	22	22	22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22	0	0	0
3100	Obligated balance, start of year		=====		
		452	452	452	452
3200	Obligated balance, end of year		=====		
		465	78	371	577

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 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /X -0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		272	978	978	978
4010	Disc: Outlays from new authority	0	0	29	128
4011	Disc: Outlays from balances	-52	355	443	546
4020	Disc: Outlays, gross (total)		=====		
		-52	355	473	674
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	22	22	22
4060	Disc: Additional offsets against BA only (total)		=====		
		0	22	22	22
4070	Disc: Budget authority, net		=====	=====	=====
		272	1,000	1,000	1,000
4080	Disc: Outlays, net		=====		
		-52	355	473	674
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		272	1,000	1,000	1,000
4190	Outlays, net (disc. and mand.)		=====		
		-52	355	473	674

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Office of the United States Trade Representative
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /14-0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	46,681	51,601	51,601	51,601
1134	BA: Disc: Appropriations precluded from obligation	-32,994	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,687	51,601	51,601	51,601
1700	BA: Disc: Spending auth: Collected	0	151	287	578
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19	388	249	0
1750	BA: Disc: Spending auth: Total		=====		
		19	539	536	578
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,706	52,140	52,137	52,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,706	52,140	52,137	52,179

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,307	27,710	40,331	51,508
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,307	27,710	40,331	51,508
2101	Reimbursable obs incurred: Category A (by quarter)	4	235	476	578
2104	Reimbursable obligations incurred (total)		=====		
		4	235	476	578
2190	Obligations incurred	=====	=====	=====	=====
		11,311	27,946	40,807	52,086
2201	Unob Bal: Apportioned: Avail in the current period	2,395	24,192	11,330	93
2403	Unob Bal: Unapportioned: Other	0	3	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,395	24,194	11,330	93
2500	Total budgetary resources	=====	=====	=====	=====
		13,706	52,140	52,137	52,179

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Office of the United States Trade Representative
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /14-0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	13,706	52,140	52,137	52,179
2503	Memo: Budgetary resources, direct unob bal, EOY	2,380	23,891	11,270	93
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	304	60	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	11,311	27,946	40,807	52,086
3020	Ob Bal: Outlays (gross)	-8,684	-21,099	-33,311	-47,602
3050	Ob Bal: EOY: Unpaid obligations	2,627	6,846	7,496	4,484
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19	-388	-249	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-388	-249	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,608	6,459	7,247	4,484

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,706	52,140	52,137	52,179
4010	Disc: Outlays from new authority	8,684	21,099	33,311	47,602
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,684	21,099	33,311	47,602
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-151	-287	-578
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-151	-287	-578
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-19	-388	-249	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19	-388	-249	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,687	51,601	51,601	51,601
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,684	20,948	33,024	47,024
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,687	51,601	51,601	51,601

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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: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /14-0400
FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 8,684	===== 20,948	===== 33,024	===== 47,024

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Office of the United States Trade Representative
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /13-0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126	126	126	126
1021	Unob Bal: Recov of prior year unpaid obligations	1,301	1,345	1,360	1,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,427	1,471	1,486	1,501
1060	Exp Unob Bal: Brought forward, Oct 1	126	126	126	126
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,301	1,345	1,360	1,375
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,427	1,471	1,486	1,501
1700	BA: Disc: Spending auth: Collected	0	506	513	513
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-496	-513	-513
1750	BA: Disc: Spending auth: Total		=====		
		0	10	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	10	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,428	1,481	1,486	1,501

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,262	1,258	1,268	1,283
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,262	1,258	1,268	1,283
2101	Reimbursable obs incurred: Category A (by quarter)	72	121	121	121
2104	Reimbursable obligations incurred (total)		=====		
		72	121	121	121
2190	Obligations incurred	=====	=====	=====	=====
		1,334	1,379	1,388	1,404
2403	Unob Bal: Unapportioned: Other	94	102	98	97
2413	Expired Unobligated Balance: end of year	94	102	98	97
2490	Unob Bal: end of year		=====		
		94	102	98	97

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Office of the United States Trade Representative
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /13-0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,428	1,481	1,486	1,501
2501	Memo: Budgetary resources, subj to apportionment	1,428	1,481	1,486	1,501
2503	Memo: Budgetary resources, direct unob bal, EOY	48	92	98	97
2504	Memo: Budgetary resources, reimb unob bal, EOY	46	10	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,228	3,228	3,228	3,228
3011	Ob Bal: Obligations incurred: Expired accounts	1,334	1,379	1,388	1,404
3020	Ob Bal: Outlays (gross)	-1,597	-1,741	-1,877	-1,917
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,301	-1,345	-1,360	-1,375
3050	Ob Bal: EOY: Unpaid obligations	1,664	1,520	1,379	1,340
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-513	-513	-513	-513
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	496	513	513
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-513	-17	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,714	2,714	2,714	2,714
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,151	1,504	1,379	1,340

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	10	0	0
4011	Disc: Outlays from balances	1,597	1,741	1,877	1,917
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,597	1,741	1,877	1,917
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-506	-513	-513
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-506	-513	-513
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	496	513	513
4060	Disc: Additional offsets against BA only (total)		=====		
		0	496	513	513

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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: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /13-0400
FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,596	1,235	1,364	1,404
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,596	1,235	1,364	1,404

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Office of the United States Trade Representative
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /12-0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	376	376	376	376
1021	Unob Bal: Recov of prior year unpaid obligations	340	345	345	373
1050	Unob Bal: Unobligated balance (total)		=====		
		716	721	721	749
1060	Exp Unob Bal: Brought forward, Oct 1	376	376	376	376
1081	Exp Unob Bal: Recov of prior year unpaid obs	340	345	345	373
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		716	721	721	749
1910	Total budgetary resources (disc. and mand.)		=====		
		716	721	721	749

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	65	67	67	72
2004	Direct obligations incurred (total)		=====		
		65	67	67	72
2190	Obligations incurred		=====		
		65	67	67	72
2403	Unob Bal: Unapportioned: Other	651	654	654	676
2413	Expired Unobligated Balance: end of year	651	654	654	676
2490	Unob Bal: end of year		=====		
		651	654	654	676
2500	Total budgetary resources		=====		
		716	721	721	749
2501	Memo: Budgetary resources, subj to apportionment	716	721	721	749
2503	Memo: Budgetary resources, direct unob bal, EOY	651	654	654	676

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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: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Office of the United States Trade Representative
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /12-0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.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	470	470	470	470
3011	Ob Bal: Obligations incurred: Expired accounts	65	67	67	72
3020	Ob Bal: Outlays (gross)	-35	-37	-115	-115
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-340	-345	-345	-373
3050	Ob Bal: EOY: Unpaid obligations	161	156	78	55
3100,Obligated balance, start of year			=====		
		470	470	470	470
3200,Obligated balance, end of year			=====		
		161	156	78	55

BA & O, Net

4011	Disc: Outlays from balances	35	37	115	115
4020,Disc: Outlays, gross (total)			=====		
		35	37	115	115
4080,Disc: Outlays, net			=====		
		35	37	115	115
4190,Outlays, net (disc. and mand.)			=====		
		35	37	115	115

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Office of the United States Trade Representative
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /11-0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	130	130	130	130
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		131	130	130	130
1060	Exp Unob Bal: Brought forward, Oct 1	130	130	130	130
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	0	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		131	130	130	130
1910	Total budgetary resources (disc. and mand.)		=====		
		131	130	130	130

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	131	130	129	129
2413	Expired Unobligated Balance: end of year	131	130	129	129
2490	Unob Bal: end of year		=====		
		131	130	129	129
2500	Total budgetary resources		=====		
		131	130	130	130
2501	Memo: Budgetary resources, subj to apportionment	131	130	130	130
2503	Memo: Budgetary resources, direct unob bal, EOY	131	130	129	129

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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: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Office of the United States Trade Representative
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /11-0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.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	1	1
3020	Ob Bal: Outlays (gross)	0	-1	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	79	79	79	79
3100	Obligated balance, start of year		=====		
		80	80	80	80
3200	Obligated balance, end of year		=====		
		79	79	79	79

BA & O, Net

4011	Disc: Outlays from balances	0	1	2	2
4020	Disc: Outlays, gross (total)		=====		
		0	1	2	2
4080	Disc: Outlays, net		=====		
		0	1	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	1	2	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: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Office of the United States Trade Representative
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /10-0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	251	251	251	251
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		251	276	276	276
1060	Exp Unob Bal: Brought forward, Oct 1	251	251	251	251
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	25	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		251	276	276	276
1910	Total budgetary resources (disc. and mand.)		=====		
		251	276	276	276

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	25	25
2004	Direct obligations incurred (total)		=====		
		0	0	25	25
2190	Obligations incurred		=====		
		0	0	25	25
2403	Unob Bal: Unapportioned: Other	251	276	251	251
2413	Expired Unobligated Balance: end of year	251	276	251	251
2490	Unob Bal: end of year		=====		
		251	276	251	251
2500	Total budgetary resources		=====		
		251	276	276	276
2501	Memo: Budgetary resources, subj to apportionment	251	276	276	276
2503	Memo: Budgetary resources, direct unob bal, EOY	251	276	251	251

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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: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Office of the United States Trade Representative
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /10-0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.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
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	25	25
3020	Ob Bal: Outlays (gross)	0	25	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-25	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	7
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	7	7	7

BA & O, Net

4011	Disc: Outlays from balances	0	-25	0	0
4020	Disc: Outlays, gross (total)		=====		
		0	-25	0	0
4080	Disc: Outlays, net		=====		
		0	-25	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-25	0	0

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Office of the United States Trade Representative
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /09-0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	947	947	947	947
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-952
1050	Unob Bal: Unobligated balance (total)		=====		
		947	947	947	0
1060	Exp Unob Bal: Brought forward, Oct 1	947	947	947	947
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-952
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		947	947	947	0
1910	Total budgetary resources (disc. and mand.)		=====		
		947	947	947	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	947	947	947	0
2413	Expired Unobligated Balance: end of year	947	947	947	0
2490	Unob Bal: end of year		=====		
		947	947	947	0
2500	Total budgetary resources		=====		
		947	947	947	0
2501	Memo: Budgetary resources, subj to apportionment	947	947	947	0
2503	Memo: Budgetary resources, direct unob bal, EOY	947	947	947	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: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Office of the United States Trade Representative
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /09-0400
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.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	10	10	10	10
3020	Ob Bal: Outlays (gross)	0	0	0	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	0
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	10	10	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	6
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	6
4080	Disc: Outlays, net		=====		
		0	0	0	6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	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: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Account Total, Office of the United States Trade Representative
 Treasury Account:
 Budget Account Id: 100-70-0400 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	3,223	3,223	3,223	3,223
1021	Unob Bal: Recov of prior year unpaid obligations	1,699	1,828	1,955	2,005
1029	Unob Bal: Other balances withdrawn	0	0	0	-952
1041	Unob Bal: Antic recov of prior year unpaid obl	0	180	126	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,922	5,231	5,304	4,277
1060	Exp Unob Bal: Brought forward, Oct 1	1,830	1,830	1,830	1,830
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,642	1,715	1,730	1,777
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-952
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,473	3,545	3,560	2,656
1100	BA: Disc: Appropriation	47,610	52,601	52,601	52,601
1134	BA: Disc: Appropriations precluded from obligation	-33,651	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,959	52,601	52,601	52,601
1700	BA: Disc: Spending auth: Collected	0	657	800	1,091
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19	-131	-286	-535
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19	526	514	556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,979	53,127	53,115	53,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,901	58,358	58,419	57,434

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Account Total, Office of the United States Trade Representative
 Treasury Account:
 Budget Account Id: 100-70-0400 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)	12,651	29,107	42,287	53,894
2104	Reimbursable obligations incurred (total)	77	356	597	699
2190	Obligations incurred	=====	=====	=====	=====
		12,728	29,463	42,883	54,593
2201	Unob Bal: Apportioned: Avail in the current period	4,099	26,603	13,306	1,687
2203	Unob Bal: Apportioned: Anticipated	0	180	152	0
2403	Unob Bal: Unapportioned: Other	2,074	2,111	2,078	1,154
2413	Expired Unobligated Balance: end of year	2,074	2,109	2,078	1,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,173	28,895	15,536	2,841
2500	Total budgetary resources	=====	=====	=====	=====
		18,901	58,358	58,419	57,434
2501	Memo: Budgetary resources, subj to apportionment	18,901	58,358	58,419	57,434
2503	Memo: Budgetary resources, direct unob bal, EOY	6,088	28,582	15,475	2,841
2504	Memo: Budgetary resources, reimb unob bal, EOY	85	313	60	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,269	4,269	4,269	4,269
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,329	28,017	41,402	53,091
3011	Ob Bal: Obligations incurred: Expired accounts	1,399	1,446	1,482	1,502
3020	Ob Bal: Outlays (gross)	-10,263	-23,208	-35,777	-50,316
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57	-113	-225	-228
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,642	-1,715	-1,730	-1,777
3050	Ob Bal: EOY: Unpaid obligations	5,035	8,697	9,420	6,541
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-535	-535	-535	-535
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19	-365	-227	22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	496	513	513
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-554	-404	-249	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,734	3,734	3,734	3,734
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,481	8,292	9,171	6,541

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Account Total, Office of the United States Trade Representative
 Treasury Account:
 Budget Account Id: 100-70-0400 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	=====	=====	=====	=====
		13,979	53,127	53,115	53,157
4010	Disc: Outlays from new authority	8,684	21,099	33,340	47,730
4011	Disc: Outlays from balances	1,579	2,109	2,437	2,586
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,263	23,208	35,777	50,316
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-657	-799	-1,091
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-657	-800	-1,091
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19	-365	-227	22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	496	513	513
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19	131	286	535
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,959	52,601	52,601	52,601
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,263	22,551	34,977	49,225
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,959	52,601	52,601	52,601
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,263	22,551	34,977	49,225

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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: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Bureau Total, Non-Financing Accounts Office of the United States
 Treasury Account:
 Budget Account Id: 100-70- 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	3,223	3,223	3,223	3,223
1021	Unob Bal: Recov of prior year unpaid obligations	1,699	1,828	1,955	2,005
1029	Unob Bal: Other balances withdrawn	0	0	0	-952
1041	Unob Bal: Antic recov of prior year unpaid obl	0	180	126	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,922	5,231	5,304	4,277
1060	Exp Unob Bal: Brought forward, Oct 1	1,830	1,830	1,830	1,830
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,642	1,715	1,730	1,777
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-952
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,473	3,545	3,560	2,656
1100	BA: Disc: Appropriation	47,610	52,601	52,601	52,601
1134	BA: Disc: Appropriations precluded from obligation	-33,651	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,959	52,601	52,601	52,601
1700	BA: Disc: Spending auth: Collected	0	657	800	1,091
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19	-131	-286	-535
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19	526	514	556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,979	53,127	53,115	53,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,901	58,358	58,419	57,434

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Bureau Total, Non-Financing Accounts Office of the United States
 Treasury Account:
 Budget Account Id: 100-70- 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)	12,651	29,107	42,287	53,894
2104	Reimbursable obligations incurred (total)	77	356	597	699
2190	Obligations incurred	=====	=====	=====	=====
		12,728	29,463	42,883	54,593
2201	Unob Bal: Apportioned: Avail in the current period	4,099	26,603	13,306	1,687
2203	Unob Bal: Apportioned: Anticipated	0	180	152	0
2403	Unob Bal: Unapportioned: Other	2,074	2,111	2,078	1,154
2413	Expired Unobligated Balance: end of year	2,074	2,109	2,078	1,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,173	28,895	15,536	2,841
2500	Total budgetary resources	=====	=====	=====	=====
		18,901	58,358	58,419	57,434
2501	Memo: Budgetary resources, subj to apportionment	18,901	58,358	58,419	57,434
2503	Memo: Budgetary resources, direct unob bal, EOY	6,088	28,582	15,475	2,841
2504	Memo: Budgetary resources, reimb unob bal, EOY	85	313	60	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,269	4,269	4,269	4,269
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,329	28,017	41,402	53,091
3011	Ob Bal: Obligations incurred: Expired accounts	1,399	1,446	1,482	1,502
3020	Ob Bal: Outlays (gross)	-10,263	-23,208	-35,777	-50,316
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57	-113	-225	-228
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,642	-1,715	-1,730	-1,777
3050	Ob Bal: EOY: Unpaid obligations	5,035	8,697	9,420	6,541
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-535	-535	-535	-535
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19	-365	-227	22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	496	513	513
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-554	-404	-249	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,734	3,734	3,734	3,734
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,481	8,292	9,171	6,541

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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: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Bureau Total, Non-Financing Accounts Office of the United States
 Treasury Account:
 Budget Account Id: 100-70- 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	=====	=====	=====	=====
		13,979	53,127	53,115	53,157
4010	Disc: Outlays from new authority	8,684	21,099	33,340	47,730
4011	Disc: Outlays from balances	1,579	2,109	2,437	2,586
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,263	23,208	35,777	50,316
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-657	-799	-1,091
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-657	-800	-1,091
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19	-365	-227	22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	496	513	513
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19	131	286	535
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,959	52,601	52,601	52,601
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,263	22,551	34,977	49,225
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,959	52,601	52,601	52,601
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,263	22,551	34,977	49,225

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Unanticipated Needs
 Treasury Account: Unanticipated Needs
 Budget Account Id: 100-95-0037 Treasury Account Id: 11- -14/15-0037
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	800	800	800
1160	BA: Disc: Appropriation (total)		=====		
		0	800	800	800
1900	Budget authority total (disc. and mand.)		=====		
		0	800	800	800
1910	Total budgetary resources (disc. and mand.)		=====		
		0	800	800	800

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	800	800	800
2490	Unob Bal: end of year		=====		
		0	800	800	800
2500	Total budgetary resources		=====		
		0	800	800	800
2501	Memo: Budgetary resources, subj to apportionment	0	800	800	800
2503	Memo: Budgetary resources, direct unob bal, EOY	0	800	800	800

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	800	800	800
4070	Disc: Budget authority, net		=====		
		0	800	800	800
4180	Budget authority, net (disc. and mand.)		=====		
		0	800	800	800

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Unanticipated Needs
 Treasury Account: Unanticipated Needs
 Budget Account Id: 100-95-0037 Treasury Account Id: 11- -13/14-0037
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	739	739	739	739
1050	Unob Bal: Unobligated balance (total)		=====		
		739	739	739	739
1910	Total budgetary resources (disc. and mand.)		=====		
		739	739	739	739

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	739	739	739	739
2490	Unob Bal: end of year		=====		
		739	739	739	739
2500	Total budgetary resources		=====		
		739	739	739	739
2501	Memo: Budgetary resources, subj to apportionment	739	739	739	739
2503	Memo: Budgetary resources, direct unob bal, EOY	739	739	739	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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Unanticipated Needs
 Treasury Account: Unanticipated Needs
 Budget Account Id: 100-95-0037 Treasury Account Id: 11- -12/13-0037
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	488	488	488	488
1050	Unob Bal: Unobligated balance (total)		=====		
		488	488	488	488
1060	Exp Unob Bal: Brought forward, Oct 1	488	488	488	488
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		488	488	488	488
1910	Total budgetary resources (disc. and mand.)		=====		
		488	488	488	488

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	488	488	488	488
2413	Expired Unobligated Balance: end of year	488	488	488	488
2490	Unob Bal: end of year		=====		
		488	488	488	488
2500	Total budgetary resources		=====		
		488	488	488	488
2501	Memo: Budgetary resources, subj to apportionment	488	488	488	488
2503	Memo: Budgetary resources, direct unob bal, EOY	488	488	488	488

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Unanticipated Needs
 Treasury Account: Unanticipated Needs
 Budget Account Id: 100-95-0037 Treasury Account Id: 11- -11/12-0037
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	998	998	998	998
1050	Unob Bal: Unobligated balance (total)		=====		
		998	998	998	998
1060	Exp Unob Bal: Brought forward, Oct 1	998	998	998	998
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		998	998	998	998
1910	Total budgetary resources (disc. and mand.)		=====		
		998	998	998	998

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	998	998	998	998
2413	Expired Unobligated Balance: end of year	998	998	998	998
2490	Unob Bal: end of year		=====		
		998	998	998	998
2500	Total budgetary resources		=====		
		998	998	998	998
2501	Memo: Budgetary resources, subj to apportionment	998	998	998	998
2503	Memo: Budgetary resources, direct unob bal, EOY	998	998	998	998

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Unanticipated Needs
 Treasury Account: Unanticipated Needs
 Budget Account Id: 100-95-0037 Treasury Account Id: 11- -10/11-0037
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	800	800	800	800
1050	Unob Bal: Unobligated balance (total)		=====		
		800	800	800	800
1060	Exp Unob Bal: Brought forward, Oct 1	800	800	800	800
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		800	800	800	800
1910	Total budgetary resources (disc. and mand.)		=====		
		800	800	800	800

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	800	800	800	800
2413	Expired Unobligated Balance: end of year	800	800	800	800
2490	Unob Bal: end of year		=====		
		800	800	800	800
2500	Total budgetary resources		=====		
		800	800	800	800
2501	Memo: Budgetary resources, subj to apportionment	800	800	800	800
2503	Memo: Budgetary resources, direct unob bal, EOY	800	800	800	800

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Unanticipated Needs
 Treasury Account: Unanticipated Needs
 Budget Account Id: 100-95-0037 Treasury Account Id: 11- -09/10-0037
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	642	642	642	642
1050	Unob Bal: Unobligated balance (total)		=====		
		642	642	642	642
1060	Exp Unob Bal: Brought forward, Oct 1	642	642	642	642
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		642	642	642	642
1910	Total budgetary resources (disc. and mand.)		=====		
		642	642	642	642

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	642	642	642	642
2413	Expired Unobligated Balance: end of year	642	642	642	642
2490	Unob Bal: end of year		=====		
		642	642	642	642
2500	Total budgetary resources		=====		
		642	642	642	642
2501	Memo: Budgetary resources, subj to apportionment	642	642	642	642
2503	Memo: Budgetary resources, direct unob bal, EOY	642	642	642	642

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Account Total, Unanticipated Needs
 Treasury Account:
 Budget Account Id: 100-95-0037 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	3,668	3,668	3,668	3,668
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,668	3,668	3,668	3,668
1060	Exp Unob Bal: Brought forward, Oct 1	2,928	2,928	2,928	2,928
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,928	2,928	2,928	2,928
1100	BA: Disc: Appropriation	0	800	800	800
1160	BA: Disc: Appropriation (total)		=====		
		0	800	800	800
1900	Budget authority total (disc. and mand.)		=====		
		0	800	800	800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,668	4,468	4,468	4,468

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	739	1,539	1,539	1,539
2403	Unob Bal: Unapportioned: Other	2,928	2,928	2,928	2,928
2413	Expired Unobligated Balance: end of year	2,928	2,928	2,928	2,928
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,668	4,468	4,468	4,468
2500	Total budgetary resources	=====	=====	=====	=====
		3,668	4,468	4,468	4,468
2501	Memo: Budgetary resources, subj to apportionment	3,668	4,468	4,468	4,468
2503	Memo: Budgetary resources, direct unob bal, EOY	3,668	4,468	4,468	4,468

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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: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Account Total, Unanticipated Needs
Treasury Account:
Budget Account Id: 100-95-0037 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	0	==== 800	800	800
4070	Disc: Budget authority, net	0	==== 800	800	800
4180	Budget authority, net (disc. and mand.)	0	==== 800	800	800

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Data-Driven Innovation
 Treasury Account: Data-Driven Innovation
 Budget Account Id: 100-95-0030 Treasury Account Id: 11- - /X -0030
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	2,000	2,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	2,000	2,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	2,000	2,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,000
2403	Unob Bal: Unapportioned: Other	0	0	2,000	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	2,000	2,000
2500	Total budgetary resources	0	=====	=====	=====
		0	0	2,000	2,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,000	2,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,000	2,000

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	2,000	2,000
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	2,000	2,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	2,000	2,000

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Account Total, Data-Driven Innovation
 Treasury Account:
 Budget Account Id: 100-95-0030 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	0	2,000	2,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	2,000	2,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	2,000	2,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,000
2403	Unob Bal: Unapportioned: Other	0	0	2,000	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	2,000	2,000
2500	Total budgetary resources	0	=====	=====	=====
		0	0	2,000	2,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,000	2,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,000	2,000

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	2,000	2,000
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	2,000	2,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	2,000	2,000

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 11- -12/13-0035
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	384	384	384	384
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		388	388	388	388
1060	Exp Unob Bal: Brought forward, Oct 1	384	384	384	384
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		388	388	388	388
1910	Total budgetary resources (disc. and mand.)		=====		
		388	388	388	388

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	388	387	388	388
2413	Expired Unobligated Balance: end of year	388	387	388	388
2490	Unob Bal: end of year		=====		
		388	387	388	388
2500	Total budgetary resources		=====		
		388	388	388	388
2501	Memo: Budgetary resources, subj to apportionment	388	388	388	388
2503	Memo: Budgetary resources, direct unob bal, EOY	388	387	388	388

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 11- -12/13-0035
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.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	113	113	113	113
3020	Ob Bal: Outlays (gross)	-1	-47	-90	-90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	109	63	19	19
3100	Obligated balance, start of year	113	113	113	113
3200	Obligated balance, end of year	109	63	19	19

BA & O, Net

4011	Disc: Outlays from balances	1	47	90	90
4020	Disc: Outlays, gross (total)	1	47	90	90
4080	Disc: Outlays, net	1	47	90	90
4190	Outlays, net (disc. and mand.)	1	47	90	90

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 11- -10/12-0035
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	281	281	281	281
1050	Unob Bal: Unobligated balance (total)		=====		
		281	281	281	281
1060	Exp Unob Bal: Brought forward, Oct 1	281	281	281	281
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		281	281	281	281
1910	Total budgetary resources (disc. and mand.)		=====		
		281	281	281	281

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	281	281	281	281
2413	Expired Unobligated Balance: end of year	281	281	281	281
2490	Unob Bal: end of year		=====		
		281	281	281	281
2500	Total budgetary resources		=====		
		281	281	281	281
2501	Memo: Budgetary resources, subj to apportionment	281	281	281	281
2503	Memo: Budgetary resources, direct unob bal, EOY	281	281	281	281

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 11- -10/12-0035
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.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	22	22	22	22
3020	Ob Bal: Outlays (gross)	0	-19	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	22	3	3	3
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		22	3	3	3
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	19	19	19
4020	Disc: Outlays, gross (total)		=====		
		0	19	19	19
4080	Disc: Outlays, net		=====		
		0	19	19	19
4190	Outlays, net (disc. and mand.)		=====		
		0	19	19	19

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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: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Partnership Fund for Program Integrity Innovation
Treasury Account: Partnership Fund for Program Integrity Innovation
Budget Account Id: 100-95-0035 Treasury Account Id: 12-11-12/13-0035
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.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	890	890	890	890
3050	Ob Bal: EOY: Unpaid obligations	890	890	890	890
3100	Obligated balance, start of year		=====	890	890
3200	Obligated balance, end of year	890	=====	890	890

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 12-11-10/12-0035
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.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	2,195	2,195	2,195	2,195
3020	Ob Bal: Outlays (gross)	-74	-233	-1,082	-1,199
3050	Ob Bal: EOY: Unpaid obligations	2,122	1,963	1,114	996
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,195	2,195	2,195	2,195
3200	Obligated balance, end of year	=====	=====	=====	
		2,122	1,963	1,114	996

BA & O, Net

4011	Disc: Outlays from balances	74	233	1,082	1,199
4020	Disc: Outlays, gross (total)		=====	=====	=====
		74	233	1,082	1,199
4080	Disc: Outlays, net		=====	=====	=====
		74	233	1,082	1,199
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		74	233	1,082	1,199

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 13-11-12/13-0035
 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
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	11	11	11
2413	Expired Unobligated Balance: end of year	11	11	11	11
2490	Unob Bal: end of year		=====		
		11	11	11	11
2500	Total budgetary resources		=====		
		11	11	11	11
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	11
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	11	11

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 13-11-12/13-0035
 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	2,729	2,729	2,729	2,729
3020	Ob Bal: Outlays (gross)	-14	-49	-414	-1,229
3050	Ob Bal: EOY: Unpaid obligations	2,715	2,680	2,315	1,500
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,729	2,729	2,729	2,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,715	2,680	2,315	1,500

BA & O, Net

4011	Disc: Outlays from balances	14	49	414	1,229
4020	Disc: Outlays, gross (total)		=====		=====
		14	49	414	1,229
4080	Disc: Outlays, net		=====		=====
		14	49	414	1,229
4190	Outlays, net (disc. and mand.)		=====		=====
		14	49	414	1,229

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 15-11-12/13-0035
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.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	1,446	1,446	1,446	1,446
3020	Ob Bal: Outlays (gross)	-43	-183	-246	-349
3050	Ob Bal: EOY: Unpaid obligations	1,403	1,264	1,200	1,097
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,446	1,446	1,446	1,446
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,403	1,264	1,200	1,097

BA & O, Net

4011	Disc: Outlays from balances	43	183	246	349
4020	Disc: Outlays, gross (total)		=====		
		43	183	246	349
4080	Disc: Outlays, net		=====		
		43	183	246	349
4190	Outlays, net (disc. and mand.)		=====		
		43	183	246	349

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 15-11-10/12-0035
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.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	1,522	1,522	1,522	1,522
3020	Ob Bal: Outlays (gross)	-86	-143	-198	-243
3050	Ob Bal: EOY: Unpaid obligations	1,436	1,378	1,324	1,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,522	1,522	1,522	1,522
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,436	1,378	1,324	1,279

BA & O, Net

4011	Disc: Outlays from balances	86	143	198	243
4020	Disc: Outlays, gross (total)		=====		
		86	143	198	243
4080	Disc: Outlays, net		=====		
		86	143	198	243
4190	Outlays, net (disc. and mand.)		=====		
		86	143	198	243

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 16-11-12/13-0035
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.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	202	202	202	202
3020	Ob Bal: Outlays (gross)	0	0	-3	-5
3050	Ob Bal: EOY: Unpaid obligations	202	202	199	197
3100	Obligated balance, start of year		=====		
		202	202	202	202
3200	Obligated balance, end of year		=====		
		202	202	199	197

BA & O, Net

4011	Disc: Outlays from balances	0	0	3	5
4020	Disc: Outlays, gross (total)		=====		
		0	0	3	5
4080	Disc: Outlays, net		=====		
		0	0	3	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	5

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 16-11-10/12-0035
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.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

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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: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Partnership Fund for Program Integrity Innovation
Treasury Account: Partnership Fund for Program Integrity Innovation
Budget Account Id: 100-95-0035 Treasury Account Id: 16-11-10/12-0035
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.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	583	583	583	583
3050	Ob Bal: EOY: Unpaid obligations	583	583	583	583
3100	Obligated balance, start of year	583	=====	583	583
3200	Obligated balance, end of year	583	=====	583	583

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 20-11-10/12-0035
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91	91	91	91
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	64
1050	Unob Bal: Unobligated balance (total)		=====		
		91	91	91	155
1060	Exp Unob Bal: Brought forward, Oct 1	91	91	91	91
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	64
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		91	91	91	155
1910	Total budgetary resources (disc. and mand.)		=====		
		91	91	91	155

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	91	91	91	155
2413	Expired Unobligated Balance: end of year	91	91	91	155
2490	Unob Bal: end of year		=====		
		91	91	91	155
2500	Total budgetary resources		=====		
		91	91	91	155
2501	Memo: Budgetary resources, subj to apportionment	91	91	91	155
2503	Memo: Budgetary resources, direct unob bal, EOY	91	91	91	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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 20-11-10/12-0035
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.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	251	251	251	251
3020	Ob Bal: Outlays (gross)	-3	-68	-68	-170
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-64
3050	Ob Bal: EOY: Unpaid obligations	249	183	183	18
3100	Obligated balance, start of year	251	251	251	251
3200	Obligated balance, end of year	249	183	183	18

BA & O, Net

4011	Disc: Outlays from balances	3	68	68	170
4020	Disc: Outlays, gross (total)	3	68	68	170
4080	Disc: Outlays, net	3	68	68	170
4190	Outlays, net (disc. and mand.)	3	68	68	170

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 75-11-12/13-0035
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.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	770	770
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	778	778
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	770	770
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	778	778
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	778	778

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	778	778
2413	Expired Unobligated Balance: end of year	8	8	778	778
2490	Unob Bal: end of year		=====		
		8	8	778	778
2500	Total budgetary resources		=====		
		8	8	778	778
2501	Memo: Budgetary resources, subj to apportionment	8	8	778	778
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	778	778

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 75-11-12/13-0035
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.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	3,074	3,074	3,074	3,074
3020	Ob Bal: Outlays (gross)	-34	-80	-151	-1,121
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-770	-770
3050	Ob Bal: EOY: Unpaid obligations	3,041	2,994	2,153	1,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,074	3,074	3,074	3,074
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,041	2,994	2,153	1,184

BA & O, Net

4011	Disc: Outlays from balances	34	80	151	1,121
4020	Disc: Outlays, gross (total)		=====		=====
		34	80	151	1,121
4080	Disc: Outlays, net		=====		=====
		34	80	151	1,121
4190	Outlays, net (disc. and mand.)		=====		=====
		34	80	151	1,121

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 (Dollars In Thousands)

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 75-11-10/12-0035
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	741	741	741	741
1021	Unob Bal: Recov of prior year unpaid obligations	0	195	195	195
1050	Unob Bal: Unobligated balance (total)		=====		
		741	936	936	936
1060	Exp Unob Bal: Brought forward, Oct 1	741	741	741	741
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	195	195	195
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		741	936	936	936
1910	Total budgetary resources (disc. and mand.)		=====		
		741	936	936	936

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	741	936	936	936
2413	Expired Unobligated Balance: end of year	741	936	936	936
2490	Unob Bal: end of year		=====		
		741	936	936	936
2500	Total budgetary resources		=====		
		741	936	936	936
2501	Memo: Budgetary resources, subj to apportionment	741	936	936	936
2503	Memo: Budgetary resources, direct unob bal, EOY	741	936	936	936

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 (Dollars In Thousands)

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Partnership Fund for Program Integrity Innovation
 Treasury Account: Partnership Fund for Program Integrity Innovation
 Budget Account Id: 100-95-0035 Treasury Account Id: 75-11-10/12-0035
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.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	6,324	6,324	6,324	6,324
3020	Ob Bal: Outlays (gross)	-2,198	-4,033	-4,531	-4,535
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-195	-195	-195
3050	Ob Bal: EOY: Unpaid obligations	4,126	2,096	1,598	1,594
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,324	6,324	6,324	6,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,126	2,096	1,598	1,594

BA & O, Net

4011	Disc: Outlays from balances	2,198	4,033	4,531	4,535
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,198	4,033	4,531	4,535
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,198	4,033	4,531	4,535
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,198	4,033	4,531	4,535

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Account Total, Partnership Fund for Program Integrity Innovation
 Treasury Account:
 Budget Account Id: 100-95-0035 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	1,517	1,517	1,517	1,517
1021	Unob Bal: Recov of prior year unpaid obligations	3	199	969	1,033
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,520	1,715	2,486	2,550
1060	Exp Unob Bal: Brought forward, Oct 1	1,517	1,517	1,517	1,517
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	199	969	1,033
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,520	1,715	2,486	2,550
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,520	1,715	2,486	2,550

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,520	1,715	2,486	2,550
2413	Expired Unobligated Balance: end of year	1,520	1,715	2,486	2,550
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,520	1,715	2,486	2,550
2500	Total budgetary resources	=====	=====	=====	=====
		1,520	1,715	2,486	2,550
2501	Memo: Budgetary resources, subj to apportionment	1,520	1,715	2,486	2,550
2503	Memo: Budgetary resources, direct unob bal, EOY	1,520	1,715	2,486	2,550

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Account Total, Partnership Fund for Program Integrity Innovation
 Treasury Account:
 Budget Account Id: 100-95-0035 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	19,352	19,352	19,352	19,352
3020	Ob Bal: Outlays (gross)	-2,453	-4,855	-6,803	-8,959
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-199	-969	-1,033
3050	Ob Bal: EOY: Unpaid obligations	16,896	14,299	11,580	9,361
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,352	19,352	19,352	19,352
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,896	14,299	11,580	9,361

BA & O, Net

4011	Disc: Outlays from balances	2,453	4,855	6,803	8,959
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,453	4,855	6,803	8,959
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,453	4,855	6,803	8,959
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,453	4,855	6,803	8,959

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Information Technology Oversight and Reform
 Treasury Account: Integrated, Efficient and Effective Uses of Information Technolo
 Budget Account Id: 100-95-0036 Treasury Account Id: 11- - /X -0036
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,113	3,113	3,113	3,113
1011	Unob Bal: Transferred from other accounts	0	133	144	144
1021	Unob Bal: Recov of prior year unpaid obligations	75	160	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,188	3,406	3,262	3,262
1100	BA: Disc: Appropriation	4,738	8,000	8,000	8,000
1134	BA: Disc: Appropriations precluded from obligation	-3,349	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,389	8,000	8,000	8,000
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	97	97	116
1750	BA: Disc: Spending auth: Total	0	=====	97	126
		0	97	97	126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,389	8,097	8,097	8,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,577	11,503	11,359	11,387

Status of Budgetary Resources

2002	ITOR Efficiency and Analy	0	12	12	0
2002	Digital Services Pilot	0	0	129	331
2002	Program Management	303	1,958	2,615	4,479
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		303	1,971	2,756	4,810
2102	Program Management	0	0	0	112
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	112
2190	Obligations incurred	=====	=====	=====	=====
		303	1,971	2,756	4,922
2201	Unob Bal: Apportioned: Avail in the current period	3,710	5,389	4,455	2,307
2403	Unob Bal: Unapportioned: Other	565	4,143	4,148	4,159

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 (Dollars In Thousands)

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 Budget Account: Information Technology Oversight and Reform
 Treasury Account: Integrated, Efficient and Effective Uses of Information Technolo
 Budget Account Id: 100-95-0036 Treasury Account Id: 11- - /X -0036
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 4,274	===== 9,533	===== 8,603	===== 6,466
2500	Total budgetary resources	===== 4,577	===== 11,503	===== 11,359	===== 11,387
2501	Memo: Budgetary resources, subj to apportionment	4,577	11,503	11,359	11,387
2503	Memo: Budgetary resources, direct unob bal, EOY	4,274	9,436	8,506	6,462
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	97	97	4

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,452	1,452	1,452	1,452
3010	Ob Bal: Obligations incurred: Unexpired accounts	303	1,971	2,756	4,922
3020	Ob Bal: Outlays (gross)	-792	-1,961	-3,195	-5,013
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-75	-160	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	888	1,301	1,008	1,357
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-97	-97	-116
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-97	-97	-116
3100	Obligated balance, start of year	===== 1,452	===== 1,452	===== 1,452	===== 1,452
3200	Obligated balance, end of year	888	===== 1,204	911	===== 1,241

BA & O, Net

4000	Disc: Budget authority, gross	===== 1,389	===== 8,097	===== 8,097	===== 8,126
4010	Disc: Outlays from new authority	0	8	85	803
4011	Disc: Outlays from balances	792	1,954	3,110	4,209
4020	Disc: Outlays, gross (total)	792	===== 1,961	===== 3,195	===== 5,013
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	0	-7
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-97	-97	-116

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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: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Information Technology Oversight and Reform
Treasury Account: Integrated, Efficient and Effective Uses of Information Technolo
Budget Account Id: 100-95-0036 Treasury Account Id: 11- - /X -0036
FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	0	===== -97	-97	===== -116
4070,Disc:	Budget authority, net	===== 1,389	===== 8,000	===== 8,000	===== 8,000
4080,Disc:	Outlays, net	792	===== 1,961	===== 3,195	===== 5,003
4180,Budget authority, net (disc. and mand.)		===== 1,389	===== 8,000	===== 8,000	===== 8,000
4190,Outlays, net (disc. and mand.)		792	===== 1,961	===== 3,195	===== 5,003

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Information Technology Oversight and Reform
 Treasury Account: Integrated, Efficient and Effective Uses of Information Technolo
 Budget Account Id: 100-95-0036 Treasury Account Id: 47-11- /X -0036
 FACTS II User: (202) 501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	169	169	169	169
1010	Unob Bal: Transferred to other accounts	0	-133	-144	-144
1040	Unob Bal: Antic nonexpenditure transfers (net)	-133	-11	0	0
1050	Unob Bal: Unobligated balance (total)	36	===== 25	25	25
1910	Total budgetary resources (disc. and mand.)	36	===== 25	25	25

Status of Budgetary Resources

2002	IT Efficiencies (allocati	0	0	0	13
2004	Direct obligations incurred (total)	0	===== 0	0	13
2190	Obligations incurred	0	===== 0	0	13
2201	Unob Bal: Apportioned: Avail in the current period	36	25	25	13
2490	Unob Bal: end of year	36	===== 25	25	13
2500	Total budgetary resources	36	===== 25	25	25
2501	Memo: Budgetary resources, subj to apportionment	36	25	25	25
2503	Memo: Budgetary resources, direct unob bal, EOY	36	25	25	13

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Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Information Technology Oversight and Reform
 Treasury Account: Integrated, Efficient and Effective Uses of Information Technolo
 Budget Account Id: 100-95-0036 Treasury Account Id: 47-11- /X -0036
 FACTS II User: (202) 501-3673 / cassandra.holman@gsa.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	785	785	785	785
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13
3020	Ob Bal: Outlays (gross)	-384	-616	-616	-616
3050	Ob Bal: EOY: Unpaid obligations	402	169	169	181
3100	Obligated balance, start of year	785	785	785	785
3200	Obligated balance, end of year	402	169	169	181
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	384	616	616	616
4020	Disc: Outlays, gross (total)	384	616	616	616
4080	Disc: Outlays, net	384	616	616	616
4190	Outlays, net (disc. and mand.)	384	616	616	616

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 (Dollars In Thousands)

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Account Total, Information Technology Oversight and Reform
 Treasury Account:
 Budget Account Id: 100-95-0036 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	3,282	3,282	3,282	3,282
1010	Unob Bal: Transferred to other accounts	0	-133	-144	-144
1011	Unob Bal: Transferred from other accounts	0	133	144	144
1021	Unob Bal: Recov of prior year unpaid obligations	75	160	4	4
1040	Unob Bal: Antic nonexpenditure transfers (net)	-133	-11	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,224	3,431	3,287	3,287
1100	BA: Disc: Appropriation	4,738	8,000	8,000	8,000
1134	BA: Disc: Appropriations precluded from obligation	-3,349	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,389	8,000	8,000	8,000
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	97	97	116
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	97	97	126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,389	8,097	8,097	8,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,613	11,528	11,384	11,412

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 (Dollars In Thousands)

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Account Total, Information Technology Oversight and Reform
 Treasury Account:
 Budget Account Id: 100-95-0036 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)	303	1,971	2,756	4,822
2104	Reimbursable obligations incurred (total)	0	0	0	112
2190	Obligations incurred	303	1,971	2,756	4,934
2201	Unob Bal: Apportioned: Avail in the current period	3,745	5,414	4,480	2,320
2403	Unob Bal: Unapportioned: Other	565	4,143	4,148	4,159
2490	Unob Bal: end of year	4,310	9,558	8,628	6,478
2500	Total budgetary resources	4,613	11,528	11,384	11,412
2501	Memo: Budgetary resources, subj to apportionment	4,613	11,528	11,384	11,412
2503	Memo: Budgetary resources, direct unob bal, EOY	4,310	9,461	8,531	6,474
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	97	97	4
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,237	2,237	2,237	2,237
3010	Ob Bal: Obligations incurred: Unexpired accounts	303	1,971	2,756	4,934
3020	Ob Bal: Outlays (gross)	-1,175	-2,578	-3,812	-5,629
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-75	-160	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	1,290	1,470	1,177	1,538
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-97	-97	-116
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-97	-97	-116
3100	Obligated balance, start of year	2,237	2,237	2,237	2,237
3200	Obligated balance, end of year	1,290	1,373	1,080	1,422

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Account Total, Information Technology Oversight and Reform
 Treasury Account:
 Budget Account Id: 100-95-0036 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	=====	=====	=====	=====
		1,389	8,097	8,097	8,126
4010	Disc: Outlays from new authority	0	8	85	803
4011	Disc: Outlays from balances	1,175	2,570	3,727	4,826
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,175	2,578	3,812	5,629
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	0	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-97	-97	-116
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-97	-97	-116
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,389	8,000	8,000	8,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,175	2,578	3,812	5,619
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,389	8,000	8,000	8,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,175	2,578	3,812	5,619

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Spectrum Relocation Fund
 Treasury Account: Spectrum Relocation Fund
 Budget Account Id: 100-95-5512 Treasury Account Id: 11- - /X -5512
 FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,010	68,010	68,010	68,010
1011	Unob Bal: Transferred from other accounts	0	0	0	11,328
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,010	68,010	68,010	79,338
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-11,328
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	-11,328
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-11,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,010	68,010	68,010	68,010

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	68,010	68,010	68,010	68,010
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,010	68,010	68,010	68,010
2500	Total budgetary resources	=====	=====	=====	=====
		68,010	68,010	68,010	68,010
2502	Memo: Budgetary resources, exempt fm apportionment	68,010	68,010	68,010	68,010
2503	Memo: Budgetary resources, direct unob bal, EOY	68,010	68,010	68,010	68,010

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: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Spectrum Relocation Fund
Treasury Account: Spectrum Relocation Fund
Budget Account Id: 100-95-5512 Treasury Account Id: 11- - /X -5512
FACTS II User: (202) 395-7105 / ALEX_LAYUG@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	0	===== -11,328
4160	Mand: Budget authority, net	0	==== 0	0	===== -11,328
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -11,328

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Account Total, Spectrum Relocation Fund
 Treasury Account:
 Budget Account Id: 100-95-5512 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	68,010	68,010	68,010	68,010
1011	Unob Bal: Transferred from other accounts	0	0	0	11,328
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,010	68,010	68,010	79,338
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-11,328
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	-11,328
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-11,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,010	68,010	68,010	68,010

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	68,010	68,010	68,010	68,010
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,010	68,010	68,010	68,010
2500	Total budgetary resources	=====	=====	=====	=====
		68,010	68,010	68,010	68,010
2502	Memo: Budgetary resources, exempt fm apportionment	68,010	68,010	68,010	68,010
2503	Memo: Budgetary resources, direct unob bal, EOY	68,010	68,010	68,010	68,010

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: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Account Total, Spectrum Relocation Fund
Treasury Account:
Budget Account Id: 100-95-5512 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	0	==== 0	0	===== -11,328
4160	Mand: Budget authority, net	0	==== 0	0	===== -11,328
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -11,328

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Bureau Total, Non-Financing Accounts Unanticipated Needs
 Treasury Account:
 Budget Account Id: 100-95- 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	76,476	76,476	76,476	76,476
1010	Unob Bal: Transferred to other accounts	0	-133	-144	-144
1011	Unob Bal: Transferred from other accounts	0	133	144	11,472
1021	Unob Bal: Recov of prior year unpaid obligations	79	359	973	1,037
1040	Unob Bal: Antic nonexpenditure transfers (net)	-133	-11	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,422	76,824	77,450	88,842
1060	Exp Unob Bal: Brought forward, Oct 1	4,445	4,445	4,445	4,445
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	199	969	1,033
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,449	4,644	5,414	5,478
1100	BA: Disc: Appropriation	4,738	8,800	10,800	10,800
1134	BA: Disc: Appropriations precluded from obligation	-3,349	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,389	8,800	10,800	10,800
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-11,328
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	-11,328
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	97	97	116
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	97	97	126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,389	8,897	10,897	-402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,811	85,721	88,347	88,440

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

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 Budget Bureau: Unanticipated Needs
 Budget Account: Bureau Total, Non-Financing Accounts Unanticipated Needs
 Treasury Account:
 Budget Account Id: 100-95- 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)	303	1,971	2,756	4,822
2104	Reimbursable obligations incurred (total)	0	0	0	112
2190	Obligations incurred		=====	=====	=====
		303	1,971	2,756	4,934
2201	Unob Bal: Apportioned: Avail in the current period	4,484	6,954	6,019	5,859
2301	Unob Bal: Exempt fm Appor: Avail in current period	68,010	68,010	68,010	68,010
2403	Unob Bal: Unapportioned: Other	5,013	8,787	11,562	9,637
2413	Expired Unobligated Balance: end of year	4,449	4,644	5,414	5,478
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,508	83,751	85,591	83,505
2500	Total budgetary resources	=====	=====	=====	=====
		77,811	85,721	88,347	88,440
2501	Memo: Budgetary resources, subj to apportionment	9,801	17,711	20,337	20,430
2502	Memo: Budgetary resources, exempt fm apportionment	68,010	68,010	68,010	68,010
2503	Memo: Budgetary resources, direct unob bal, EOY	77,508	83,654	85,494	83,502
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	97	97	4
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,590	21,590	21,590	21,590
3010	Ob Bal: Obligations incurred: Unexpired accounts	303	1,971	2,756	4,934
3020	Ob Bal: Outlays (gross)	-3,628	-7,433	-10,615	-14,588
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-75	-160	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-199	-969	-1,033
3050	Ob Bal: EOY: Unpaid obligations	18,186	15,769	12,757	10,899
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-97	-97	-116
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-97	-97	-116
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,590	21,590	21,590	21,590
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,186	15,672	12,660	10,783

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:
 Budget Account Id: 100-95- 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	=====	=====	=====	=====
		1,389	8,897	10,897	10,926
4010 Disc:	Outlays from new authority	0	8	85	803
4011 Disc:	Outlays from balances	3,628	7,425	10,530	13,785
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		3,628	7,433	10,615	14,588
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	0	-7
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-10
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-97	-97	-116
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-97	-97	-116
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,389	8,800	10,800	10,800
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,628	7,433	10,615	14,578
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	-11,328
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	-11,328
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,389	8,800	10,800	-528
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		3,628	7,433	10,615	14,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 Budget Account: Agency Total, Non-Financing Accounts Executive Office of the Pre
 Treasury Account:
 Budget Account Id: 100- - 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	116,617	116,617	116,617	116,617
1010	Unob Bal: Transferred to other accounts	0	-133	-144	-144
1011	Unob Bal: Transferred from other accounts	0	133	869	12,197
1021	Unob Bal: Recov of prior year unpaid obligations	8,018	9,479	10,986	13,629
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,695
1040	Unob Bal: Antic nonexpenditure transfers (net)	-133	-11	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	100	280	226	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		124,602	126,365	128,554	135,604
1060	Exp Unob Bal: Brought forward, Oct 1	24,468	24,468	24,468	24,468
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,846	8,731	10,137	12,487
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,605
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		32,314	33,199	34,605	30,350
1100	BA: Disc: Appropriation	364,482	385,040	387,040	387,040
1120	BA: Disc: Approps transferred to other accounts	0	-12,006	-12,006	-12,006
1121	BA: Disc: Approps transferred from other accounts	0	12,006	12,006	12,006
1134	BA: Disc: Appropriations precluded from obligation	-257,616	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		106,866	385,040	387,040	387,040
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-11,328
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	-11,328
1700	BA: Disc: Spending auth: Collected	1,953	3,700	6,554	9,544
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,490	2,070	117	-508
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,444	5,771	6,671	9,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		111,310	390,811	393,711	384,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		235,912	517,176	522,265	520,351

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Agency Total, Non-Financing Accounts Executive Office of the Pre
 Treasury Account:
 Budget Account Id: 100- - 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)	83,358	197,636	278,978	389,455
2104	Reimbursable obligations incurred (total)	1,161	3,648	5,897	9,409
2190	Obligations incurred	===== 84,519	===== 201,285	===== 284,876	===== 398,864
2201	Unob Bal: Apportioned: Avail in the current period	57,462	214,985	136,974	27,484
2203	Unob Bal: Apportioned: Anticipated	100	295	317	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	68,193	68,148	68,172	68,112
2303	Unob Bal: Exempt from Appor: Anticipated	0	-15	-65	0
2403	Unob Bal: Unapportioned: Other	25,637	32,478	31,991	25,891
2413	Expired Unobligated Balance: end of year	25,016	25,271	25,781	21,453
2490	Unob Bal: end of year	===== 151,392	===== 315,891	===== 237,389	===== 121,487
2500	Total budgetary resources	===== 235,912	===== 517,176	===== 522,265	===== 520,351
2501	Memo: Budgetary resources, subj to apportionment	167,686	448,896	453,960	451,995
2502	Memo: Budgetary resources, exempt fm apportionment	68,225	68,280	68,305	68,356
2503	Memo: Budgetary resources, direct unob bal, EOY	144,218	309,734	232,459	118,429
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,174	6,157	4,930	3,058
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,742	81,742	81,742	81,742
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,179	193,583	276,939	390,077
3011	Ob Bal: Obligations incurred: Expired accounts	7,341	7,702	7,937	8,787
3020	Ob Bal: Outlays (gross)	-87,922	-183,793	-276,780	-383,031
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-172	-748	-849	-1,142
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,846	-8,731	-10,137	-12,487
3050	Ob Bal: EOY: Unpaid obligations	70,321	89,755	78,852	83,946
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,498	-6,498	-6,498	-6,498
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,335	-4,293	-3,363	-2,914
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	845	2,223	3,246	3,421
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,989	-8,569	-6,615	-5,991
3100	Obligated balance, start of year	===== 75,243	===== 75,243	===== 75,243	===== 75,243
3200	Obligated balance, end of year	===== 61,332	===== 81,186	===== 72,237	===== 77,955

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Agency Total, Non-Financing Accounts Executive Office of the Pre
 Treasury Account:
 Budget Account Id: 100- - 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	=====	=====	=====	=====
		111,310	390,811	393,711	396,076
4010 Disc:	Outlays from new authority	59,993	141,469	225,410	321,724
4011 Disc:	Outlays from balances	27,929	42,324	51,370	61,307
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		87,922	183,793	276,780	383,031
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-813	-2,472	-5,086	-7,757
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,140	-1,228	-1,468	-1,787
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,953	-3,700	-6,554	-9,544
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,335	-4,293	-3,363	-2,914
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	845	2,223	3,246	3,421
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,490	-2,070	-117	508
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		106,866	385,040	387,040	387,040
4080,Disc:	Outlays, net	=====	=====	=====	=====
		85,969	180,093	270,226	373,488
4090,Mand:	Budget authority, gross	0	=====	0	=====
			0		-11,328
4160,Mand:	Budget authority, net	0	=====	0	=====
			0		-11,328
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		106,866	385,040	387,040	375,712
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		85,969	180,093	270,226	373,488