

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund
 Treasury Account: Federal Buildings Fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 13-47- /X -4542
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	641	641	641	641
1050	Unob Bal: Unobligated balance (total)		=====		
		641	641	641	641
1711	BA: Disc: Spending auth: Trans from other accounts	11,037	16,976	16,976	17,312
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,037	16,976	16,976	17,312
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,037	16,976	16,976	17,312
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,679	17,618	17,618	17,953

Status of Budgetary Resources

2102	Rental of Space	11,194	13,169	15,176	17,247
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,194	13,169	15,176	17,247
2190	Obligations incurred	=====	=====	=====	=====
		11,194	13,169	15,176	17,247
2201	Unob Bal: Apportioned: Avail in the current period	485	4,449	2,442	707
2490	Unob Bal: end of year		=====	=====	
		485	4,449	2,442	707
2500	Total budgetary resources	=====	=====	=====	=====
		11,679	17,618	17,618	17,953
2501	Memo: Budgetary resources, subj to apportionment	11,679	17,618	17,618	17,953
2504	Memo: Budgetary resources, reimb unob bal, EOY	485	4,449	2,442	707

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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	11,194	13,169	15,176	17,247
3020	Ob Bal: Outlays (gross)	-11,194	-13,169	-15,176	-17,247
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,037	16,976	16,976	17,312
4010	Disc: Outlays from new authority	10,552	12,527	14,535	16,605
4011	Disc: Outlays from balances	641	641	641	641
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,194	13,169	15,176	17,247
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,037	16,976	16,976	17,312
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,194	13,169	15,176	17,247
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,037	16,976	16,976	17,312
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,194	13,169	15,176	17,247

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 Treasury Account: Federal Buildings Fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542
 FACTS II User: (919) 435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,091,332	4,091,332	4,091,332	4,091,332
1010	Unob Bal: Transferred to other accounts	0	0	0	-448,633
1021	Unob Bal: Recov of prior year unpaid obligations	31,465	134,377	175,824	203,774
1022	Unob Bal: Capital transfer to general fund	0	0	-16	-16
1023	Unob Bal: Applied to repay debt	-17,885	-45,056	-63,909	-1,733,015
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-16	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	220,800	117,746	76,165	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-2,237,989	-2,219,104	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,325,713	2,060,394	2,060,291	2,113,443
1700	BA: Disc: Spending auth: Collected	2,794,467	5,684,769	8,643,143	11,703,563
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-233,457	-545,127	-722,830	-451,737
1702	BA: Disc: Spending auth: Previously unavailable	4,727,475	4,727,475	4,727,475	4,727,475
1710	BA: Disc: Spending auth: Trans to other accounts	-11,037	-16,976	-16,976	-17,312
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-12,698,667	-3,024,979	-3,024,979	-2,940,682
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,268,460	7,538,102	4,757,565	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,847,241	14,363,263	14,363,398	13,021,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,847,241	14,363,263	14,363,398	13,021,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,172,953	16,423,658	16,423,689	15,134,751

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Construction and Acquisit	48	174	175	177
2002	Repairs and Alterations	0	4,200	6,008	6,353
2004	Direct obligations incurred (total)		=====	=====	=====
		48	4,374	6,183	6,530
2102	Building Ops - Salaries a	0	545,044	847,460	0
2102	Construction and Acquisit	15,214	25,512	46,509	201,881
2102	Repairs and Alterations	71,814	151,149	414,330	746,217
2102	Installment Acquisition P	28,855	56,636	84,389	93,799
2102	Rental of Space	1,397,632	2,879,866	4,337,438	5,768,788
2102	Building Operations - Bui	604,056	0	0	1,453,346
2102	Reimbursable, Non-ARRA	187,795	463,526	821,378	1,158,314
2102	Reimbursable	0	715,808	1,031,839	1,280,547
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,305,367	4,837,541	7,583,343	10,702,892
2190	Obligations incurred	=====	=====	=====	=====
		2,305,415	4,841,915	7,589,525	10,709,422
2201	Unob Bal: Apportioned: Avail in the current period	6,867,539	6,949,878	7,024,418	4,425,329
2203	Unob Bal: Apportioned: Anticipated	0	4,631,865	1,809,746	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,867,539	11,581,743	8,834,164	4,425,329
2500	Total budgetary resources	=====	=====	=====	=====
		9,172,953	16,423,658	16,423,689	15,134,751
2501	Memo: Budgetary resources, subj to apportionment	9,172,953	16,423,658	16,423,689	15,134,751
2503	Memo: Budgetary resources, direct unob bal, EOY	31,035	26,709	24,901	24,553
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,836,503	11,555,034	8,809,263	4,400,776

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,144,799	3,144,799	3,144,799	3,144,799
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,305,415	4,841,915	7,589,525	10,709,422
3020	Ob Bal: Outlays (gross)	-2,614,369	-5,215,019	-7,765,360	-10,357,799
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,465	-134,377	-175,824	-203,774
3050	Ob Bal: EOY: Unpaid obligations	2,804,380	2,637,318	2,793,140	3,292,649
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,491,768	-4,491,768	-4,491,768	-4,491,768
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	233,457	545,127	722,830	451,737
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,258,311	-3,946,641	-3,768,938	-4,040,031
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,346,969	-1,346,969	-1,346,969	-1,346,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,453,931	-1,309,323	-975,798	-747,382

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,847,241	14,363,263	14,363,398	13,021,308
4010	Disc: Outlays from new authority	1,375,820	3,498,510	5,715,076	8,094,252
4011	Disc: Outlays from balances	1,238,548	1,716,508	2,050,284	2,263,547
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,614,369	5,215,019	7,765,360	10,357,799
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,775,419	-5,651,300	-8,597,766	-11,636,868
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,048	-33,469	-45,378	-66,695
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,794,467	-5,684,769	-8,643,143	-11,703,563
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	233,457	545,127	722,830	451,737
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,268,460	-7,538,102	-4,757,565	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,035,003	-6,992,975	-4,034,735	451,737
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-7,982,229	1,685,519	1,685,519	1,769,482

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-180,098	-469,750	-877,784	-1,345,765
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-7,982,229	1,685,519	1,685,519	1,769,482
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-180,098	-469,750	-877,784	-1,345,765

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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	5,559	5,559	5,559	5,559
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20	20
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,559	5,559	5,579	5,579
1102	BA: Disc: Appropriation (previously unavailable)	350	350	350	0
1133	BA: Disc: Unob bal of approps temporarily reduced	-350	-350	-350	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,559	5,559	5,579	5,579

Status of Budgetary Resources

2002	Repairs and Alterations	0	0	0	31
2004	Direct obligations incurred (total)		=====		
		0	0	0	31
2190	Obligations incurred		=====		
		0	0	0	31
2201	Unob Bal: Apportioned: Avail in the current period	5,559	5,559	5,559	5,528
2403	Unob Bal: Unapportioned: Other	0	0	20	20
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,559	5,559	5,579	5,548
2500	Total budgetary resources	=====	=====	=====	=====
		5,559	5,559	5,579	5,579
2501	Memo: Budgetary resources, subj to apportionment	5,559	5,559	5,579	5,579
2503	Memo: Budgetary resources, direct unob bal, EOY	5,559	5,559	5,579	5,548

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 Treasury Account: Federal Buildings Fund
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 FACTS II User: (816) 213-3173 / jane.pritchett@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	978	978	978	978
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	31
3020	Ob Bal: Outlays (gross)	-303	-342	-446	-573
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	675	636	512	416
3100	Obligated balance, start of year		=====		
		978	978	978	978
3200	Obligated balance, end of year		=====		
		675	636	512	416

BA & O, Net

4011	Disc: Outlays from balances	303	342	446	573
4020	Disc: Outlays, gross (total)		=====		
		303	342	446	573
4080	Disc: Outlays, net		=====		
		303	342	446	573
4190	Outlays, net (disc. and mand.)		=====		
		303	342	446	573

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Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Account Total, Federal Buildings Fund
 Treasury Account:
 Budget Account Id: 023-05-4542 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	4,097,533	4,097,533	4,097,533	4,097,533
1010	Unob Bal: Transferred to other accounts	0	0	0	-448,633
1021	Unob Bal: Recov of prior year unpaid obligations	31,465	134,377	175,844	203,793
1022	Unob Bal: Capital transfer to general fund	0	0	-16	-16
1023	Unob Bal: Applied to repay debt	-17,885	-45,056	-63,909	-1,733,015
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-16	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	220,800	117,746	76,165	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-2,237,989	-2,219,104	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,331,913	2,066,595	2,066,512	2,119,663
1102	BA: Disc: Appropriation (previously unavailable)	350	350	350	0
1133	BA: Disc: Unob bal of approps temporarily reduced	-350	-350	-350	0
1700	BA: Disc: Spending auth: Collected	2,794,467	5,684,769	8,643,143	11,703,563
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-233,457	-545,127	-722,830	-451,737
1702	BA: Disc: Spending auth: Previously unavailable	4,727,475	4,727,475	4,727,475	4,727,475
1710	BA: Disc: Spending auth: Trans to other accounts	-11,037	-16,976	-16,976	-17,312
1711	BA: Disc: Spending auth: Trans from other accounts	11,037	16,976	16,976	17,312
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-12,698,667	-3,024,979	-3,024,979	-2,940,682
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,268,460	7,538,102	4,757,565	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,858,278	14,380,240	14,380,374	13,038,620
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,858,278	14,380,240	14,380,374	13,038,620
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,190,191	16,446,835	16,446,886	15,158,283

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 Treasury Account:
 Budget Account Id: 023-05-4542 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)	48	4,374	6,183	6,561
2104	Reimbursable obligations incurred (total)	2,316,560	4,850,709	7,598,519	10,720,139
2190	Obligations incurred	=====	=====	=====	=====
		2,316,608	4,855,084	7,604,701	10,726,700
2201	Unob Bal: Apportioned: Avail in the current period	6,873,583	6,959,887	7,032,419	4,431,564
2203	Unob Bal: Apportioned: Anticipated	0	4,631,865	1,809,746	0
2403	Unob Bal: Unapportioned: Other	0	0	20	20
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,873,583	11,591,751	8,842,185	4,431,583
2500	Total budgetary resources	=====	=====	=====	=====
		9,190,191	16,446,835	16,446,886	15,158,283
2501	Memo: Budgetary resources, subj to apportionment	9,190,191	16,446,835	16,446,886	15,158,283
2503	Memo: Budgetary resources, direct unob bal, EOY	36,595	32,268	30,480	30,101
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,836,988	11,559,483	8,811,705	4,401,482
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,145,776	3,145,776	3,145,776	3,145,776
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,316,608	4,855,084	7,604,701	10,726,700
3020	Ob Bal: Outlays (gross)	-2,625,865	-5,228,529	-7,780,982	-10,375,618
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,465	-134,377	-175,844	-203,793
3050	Ob Bal: EOY: Unpaid obligations	2,805,055	2,637,954	2,793,652	3,293,065
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,491,768	-4,491,768	-4,491,768	-4,491,768
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	233,457	545,127	722,830	451,737
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,258,311	-3,946,641	-3,768,938	-4,040,031
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,345,991	-1,345,991	-1,345,991	-1,345,991
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,453,256	-1,308,687	-975,286	-746,966

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 Treasury Account:
 Budget Account Id: 023-05-4542 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	=====	=====	=====	=====
		4,858,278	14,380,240	14,380,374	13,038,620
4010	Disc: Outlays from new authority	1,386,373	3,511,038	5,729,611	8,110,857
4011	Disc: Outlays from balances	1,239,492	1,717,491	2,051,371	2,264,761
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,625,865	5,228,529	7,780,982	10,375,618
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,775,419	-5,651,300	-8,597,766	-11,636,868
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,048	-33,469	-45,378	-66,695
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,794,467	-5,684,769	-8,643,143	-11,703,563
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	233,457	545,127	722,830	451,737
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,268,460	-7,538,102	-4,757,565	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,035,003	-6,992,975	-4,034,735	451,737
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-7,971,192	1,702,496	1,702,496	1,786,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		-168,602	-456,240	-862,161	-1,327,945
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-7,971,192	1,702,496	1,702,496	1,786,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-168,602	-456,240	-862,161	-1,327,945

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -14/15-4543
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	12,962
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	12,962
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	12,962

Status of Budgetary Resources

2002	Federal Buildings and Cou	0	0	0	1,921
2002	High - Performance Green	0	0	0	659
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,579
2190	Obligations incurred		=====		=====
		0	0	0	2,579
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	10,383
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,383
2500	Total budgetary resources		=====		=====
		0	0	0	12,962
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	12,962
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,383

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

Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Federal Buildings Fund, Recovery Act
Treasury Account: Federal Buildings Fund, Recovery Act
Budget Account Id: 023-05-4543 Treasury Account Id: 47- -14/15-4543
FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,579
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,579
3200	Obligated balance, end of year	0	=====	0	=====

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -13/14-4543
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,550
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,550
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,550

Status of Budgetary Resources

2002	Federal Buildings and Cou	0	0	0	197
2002	Direct obs incurred: Cate	0	0	0	293
2002	High - Performance Green	0	0	0	2,019
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,510
2190	Obligations incurred		=====		=====
		0	0	0	2,510
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	40
2490	Unob Bal: end of year		=====		=====
		0	0	0	40
2500	Total budgetary resources		=====		=====
		0	0	0	2,550
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,550
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	40

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

Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Federal Buildings Fund, Recovery Act
Treasury Account: Federal Buildings Fund, Recovery Act
Budget Account Id: 023-05-4543 Treasury Account Id: 47- -13/14-4543
FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,510
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,510
3200	Obligated balance, end of year	0	=====	0	=====

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- - /13-4543
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	702	702	702	702
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-114
1021	Unob Bal: Recov of prior year unpaid obligations	596	383	397	362
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,298	1,086	1,099	950
1060	Exp Unob Bal: Brought forward, Oct 1	702	702	702	702
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-114
1081	Exp Unob Bal: Recov of prior year unpaid obs	596	383	397	362
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,298	1,086	1,099	950
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,298	1,086	1,099	950

Status of Budgetary Resources

2002	High - Perf Green Bldgs -	404	173	192	159
2004	Direct obligations incurred (total)		=====		
		404	173	192	159
2190	Obligations incurred		=====		
		404	173	192	159
2403	Unob Bal: Unapportioned: Other	894	913	0	0
2403	Unob Bal: Unapportioned: Other	0	0	907	791
2413	Expired Unobligated Balance: end of year	894	913	0	0
2413	Expired Unobligated Balance: end of year	0	0	907	791
2490	Unob Bal: end of year		=====		
		894	913	907	791
2500	Total budgetary resources	=====	=====	=====	
		1,298	1,086	1,099	950
2501	Memo: Budgetary resources, subj to apportionment	1,298	1,086	1,099	950

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- - /13-4543
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	894	913	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	907	791

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,861	14,861	14,861	14,861
3011	Ob Bal: Obligations incurred: Expired accounts	404	173	192	159
3020	Ob Bal: Outlays (gross)	-3,411	-7,093	-9,263	-11,054
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-596	-383	-397	-362
3050	Ob Bal: EOY: Unpaid obligations	11,259	7,558	5,394	3,605
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,861	14,861	14,861	14,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,259	7,558	5,394	3,605

BA & O, Net

4011	Disc: Outlays from balances	3,411	7,093	9,263	11,054
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,411	7,093	9,263	11,054
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,411	7,093	9,263	11,054
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,411	7,093	9,263	11,054

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- - /12-4543
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	404	404	404	404
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-35
1021	Unob Bal: Recov of prior year unpaid obligations	67	81	88	81
1050	Unob Bal: Unobligated balance (total)		=====		
		472	486	493	451
1060	Exp Unob Bal: Brought forward, Oct 1	404	404	404	404
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-35
1081	Exp Unob Bal: Recov of prior year unpaid obs	67	81	88	81
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		472	486	493	451
1700	BA: Disc: Spending auth: Collected	0	14	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	14	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	14	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		472	500	493	451

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

Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Federal Buildings Fund, Recovery Act
Treasury Account: Federal Buildings Fund, Recovery Act
Budget Account Id: 023-05-4543 Treasury Account Id: 47- - /12-4543
FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Federal Buildings and Cou	0	14	7	0
2004	Direct obligations incurred (total)		====		
		0	14	7	0
2190	Obligations incurred		====		
		0	14	7	0
2403	Unob Bal: Unapportioned: Other	472	486	0	0
2403	Unob Bal: Unapportioned: Other	0	0	486	451
2413	Expired Unobligated Balance: end of year	472	486	0	0
2413	Expired Unobligated Balance: end of year	0	0	486	451
2490	Unob Bal: end of year		====		
		472	486	486	451
2500	Total budgetary resources		====		
		472	500	493	451
2501	Memo: Budgetary resources, subj to apportionment	472	500	493	451
2503	Memo: Budgetary resources, direct unob bal, EOY	472	486	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	486	451

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- - /12-4543
 FACTS II User: (816) 213-3173 / jane.pritchett@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	781	781	781	781
3011	Ob Bal: Obligations incurred: Expired accounts	0	14	7	0
3020	Ob Bal: Outlays (gross)	-331	-448	-579	-599
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-81	-88	-81
3050	Ob Bal: EOY: Unpaid obligations	383	266	121	101
	3100,Obligated balance, start of year		=====		
		781	781	781	781
	3200,Obligated balance, end of year		=====		
		383	266	121	101

BA & O, Net

	4000,Disc: Budget authority, gross		=====		
		0	14	0	0
4011	Disc: Outlays from balances	331	448	579	599
4020	Disc: Outlays, gross (total)		=====		
		331	448	579	599
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-14	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-14	0	0
4080	Disc: Outlays, net		=====		
		331	434	579	599
4190	Outlays, net (disc. and mand.)		=====		
		331	434	579	599

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -09/11-4543
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,921	20,921	20,921	20,921
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-15,363
1021	Unob Bal: Recov of prior year unpaid obligations	5,064	13,472	33,080	34,179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,986	34,393	54,002	39,737
1060	Exp Unob Bal: Brought forward, Oct 1	20,921	20,921	20,921	20,921
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-15,363
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,064	13,472	33,080	34,179
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,986	34,393	54,002	39,737
1700	BA: Disc: Spending auth: Collected	3	265	31	31
1750	BA: Disc: Spending auth: Total		=====		
		3	265	31	31
1900	Budget authority total (disc. and mand.)		=====		
		3	265	31	31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,989	34,659	54,032	39,768

Status of Budgetary Resources

2002	Federal Buildings and Cou	174	775	835	747
2002	Land Ports of Entry	0	9	9	63
2002	High - Performance Green	3,716	4,005	12,023	16,793
2002	Building Operations, Reco	254	0	60	49
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,145	4,789	12,926	17,652
2190	Obligations incurred	=====	=====	=====	=====
		4,145	4,789	12,926	17,652
2403	Unob Bal: Unapportioned: Other	21,843	29,870	0	0
2403	Unob Bal: Unapportioned: Other	0	0	41,106	22,116

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -09/11-4543
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	21,843	29,870	0	0
2413	Expired Unobligated Balance: end of year	0	0	41,106	22,116
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,843	29,870	41,106	22,116
2500	Total budgetary resources	=====	=====	=====	=====
		25,989	34,659	54,032	39,768
2501	Memo: Budgetary resources, subj to apportionment	25,989	34,659	54,032	39,768
2503	Memo: Budgetary resources, direct unob bal, EOY	21,843	29,870	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	41,106	22,116

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	473,810	473,810	473,810	473,810
3011	Ob Bal: Obligations incurred: Expired accounts	4,145	4,789	12,926	17,652
3020	Ob Bal: Outlays (gross)	-81,426	-157,191	-223,017	-279,504
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,064	-13,472	-33,080	-34,179
3050	Ob Bal: EOY: Unpaid obligations	391,465	307,935	230,639	177,779
3100	Obligated balance, start of year	=====	=====	=====	=====
		473,810	473,810	473,810	473,810
3200	Obligated balance, end of year	=====	=====	=====	=====
		391,465	307,935	230,639	177,779

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -09/11-4543
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		3	265	31	31
4011	Disc: Outlays from balances	81,426	157,191	223,017	279,504
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		81,426	157,191	223,017	279,504
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-262	-28	-27
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-3	-265	-31	-31
4080	Disc: Outlays, net	=====	=====	=====	=====
		81,423	156,926	222,986	279,474
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,423	156,926	222,986	279,474

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Account Total, Federal Buildings Fund, Recovery Act
 Treasury Account:
 Budget Account Id: 023-05-4543 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	22,028	22,028	22,028	22,028
1021	Unob Bal: Recov of prior year unpaid obligations	5,727	13,936	33,566	34,622
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,755	35,964	55,594	56,650
1060	Exp Unob Bal: Brought forward, Oct 1	22,028	22,028	22,028	22,028
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-15,512
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,727	13,936	33,566	34,622
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		27,755	35,964	55,594	41,138
1700	BA: Disc: Spending auth: Collected	3	280	31	31
1750	BA: Disc: Spending auth: Total		=====		
		3	280	31	31
1900	Budget authority total (disc. and mand.)		=====		
		3	280	31	31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,758	36,244	55,624	56,681

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,549	4,976	13,126	22,901
2190	Obligations incurred	=====	=====	=====	=====
		4,549	4,976	13,126	22,901
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	10,423
2403	Unob Bal: Unapportioned: Other	23,209	31,268	42,499	23,357
2413	Expired Unobligated Balance: end of year	23,209	31,268	42,499	23,357
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,209	31,268	42,499	33,780
2500	Total budgetary resources	=====	=====	=====	=====
		27,758	36,244	55,624	56,681
2501	Memo: Budgetary resources, subj to apportionment	27,758	36,244	55,624	56,681
2503	Memo: Budgetary resources, direct unob bal, EOY	23,209	31,268	42,499	33,780

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Account Total, Federal Buildings Fund, Recovery Act
 Treasury Account:
 Budget Account Id: 023-05-4543 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	489,452	489,452	489,452	489,452
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,089
3011	Ob Bal: Obligations incurred: Expired accounts	4,549	4,976	13,126	17,812
3020	Ob Bal: Outlays (gross)	-85,168	-164,732	-232,858	-291,157
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,727	-13,936	-33,566	-34,622
3050	Ob Bal: EOY: Unpaid obligations	403,106	315,760	236,154	186,574
3100	Obligated balance, start of year	=====	=====	=====	=====
		489,452	489,452	489,452	489,452
3200	Obligated balance, end of year	=====	=====	=====	=====
		403,106	315,760	236,154	186,574

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	280	31	31
4011	Disc: Outlays from balances	85,168	164,732	232,858	291,157
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		85,168	164,732	232,858	291,157
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-276	-28	-27
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-280	-31	-31
4080	Disc: Outlays, net	=====	=====	=====	=====
		85,165	164,452	232,828	291,127
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85,165	164,452	232,828	291,127

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Real Property Relocation
 Treasury Account: Real Property Relocation
 Budget Account Id: 023-05-0535 Treasury Account Id: 47- - /X -0535
 FACTS II User: (817) 978-8581 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,381	11,381	11,381	11,381
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,381	11,381	11,381	11,381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,381	11,381	11,381	11,381

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,381	11,381	11,381	11,381
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,381	11,381	11,381	11,381
2500	Total budgetary resources	=====	=====	=====	=====
		11,381	11,381	11,381	11,381
2501	Memo: Budgetary resources, subj to apportionment	11,381	11,381	11,381	11,381
2503	Memo: Budgetary resources, direct unob bal, EOY	11,381	11,381	11,381	11,381

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

Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Account Total, Real Property Relocation
Treasury Account:
Budget Account Id: 023-05-0535 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,381	11,381	11,381	11,381
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,381	11,381	11,381	11,381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,381	11,381	11,381	11,381

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,381	11,381	11,381	11,381
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,381	11,381	11,381	11,381
2500	Total budgetary resources	=====	=====	=====	=====
		11,381	11,381	11,381	11,381
2501	Memo: Budgetary resources, subj to apportionment	11,381	11,381	11,381	11,381
2503	Memo: Budgetary resources, direct unob bal, EOY	11,381	11,381	11,381	11,381

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /14-5254
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	9,446	9,446	1,230
1203	BA: Mand: Appropriation (previously unavailable)	9,446	0	0	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-680	-680	-680	-680
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		8,765	8,765	8,765	550
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		8,765	8,765	8,765	550
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,765	8,765	8,765	550

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18	78	167	247
2002	All Programs	20	129	152	0
2002	Direct obs incurred: Cate	0	0	0	182
2004	Direct obligations incurred (total)		=====		
		38	207	320	429
2190	Obligations incurred		=====		
		38	207	320	429
2201	Unob Bal: Apportioned: Avail in the current period	3,677	3,508	3,395	121
2403	Unob Bal: Unapportioned: Other	5,050	5,050	5,050	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,728	8,559	8,446	121
2500	Total budgetary resources	=====	=====	=====	
		8,765	8,765	8,765	550
2501	Memo: Budgetary resources, subj to apportionment	8,765	8,765	8,765	550
2503	Memo: Budgetary resources, direct unob bal, EOY	8,728	8,559	8,446	121

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /14-5254
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.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	38	207	320	429
3020	Ob Bal: Outlays (gross)	-5	-19	-109	-193
3050	Ob Bal: EOY: Unpaid obligations	33	187	211	236
3200	Obligated balance, end of year		=====		
		33	187	211	236

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		8,765	8,765	8,765	550
4100	Mand: Outlays from new authority	5	19	109	193
4110	Mand: Outlays, gross (total)	5	19	109	193
4160	Mand: Budget authority, net	=====	=====	=====	
		8,765	8,765	8,765	550
4170	Mand: Outlays, net		=====		
		5	19	109	193
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		8,765	8,765	8,765	550
4190	Outlays, net (disc. and mand.)		=====		
		5	19	109	193

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /13-5254
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	468	468	468	468
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		468	468	468	470
1060	Exp Unob Bal: Brought forward, Oct 1	468	468	468	468
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		468	468	468	470
1910	Total budgetary resources (disc. and mand.)		=====		
		468	468	468	470

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	352	352	352	0
2403	Unob Bal: Unapportioned: Other	116	116	116	470
2413	Expired Unobligated Balance: end of year	352	352	352	0
2413	Expired Unobligated Balance: end of year	116	116	116	470
2490	Unob Bal: end of year		=====		
		468	468	468	470
2500	Total budgetary resources		=====		
		468	468	468	470
2501	Memo: Budgetary resources, subj to apportionment	468	468	468	470
2503	Memo: Budgetary resources, direct unob bal, EOY	352	352	352	0
2503	Memo: Budgetary resources, direct unob bal, EOY	116	116	116	470

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /13-5254
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@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	111	111	111	111
3020	Ob Bal: Outlays (gross)	-51	-98	-108	-108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	60	12	2	1
3100,Obligated balance, start of year		111	111	111	111
3200,Obligated balance, end of year		60	12	2	1

BA & O, Net

4101	Mand: Outlays from balances	51	98	108	108
4110	Mand: Outlays, gross (total)	51	98	108	108
4170,Mand: Outlays, net		51	98	108	108
4190,Outlays, net (disc. and mand.)		51	98	108	108

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /12-5254
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	742	742	742	742
1021	Unob Bal: Recov of prior year unpaid obligations	0	53	53	70
1050	Unob Bal: Unobligated balance (total)		=====		
		742	794	794	812
1060	Exp Unob Bal: Brought forward, Oct 1	742	742	742	742
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	53	53	70
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		742	794	794	812
1910	Total budgetary resources (disc. and mand.)		=====		
		742	794	794	812

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	160	212	212	0
2403	Unob Bal: Unapportioned: Other	582	582	582	812
2413	Expired Unobligated Balance: end of year	160	212	212	0
2413	Expired Unobligated Balance: end of year	582	582	582	812
2490	Unob Bal: end of year		=====		
		742	794	794	812
2500	Total budgetary resources		=====		
		742	794	794	812
2501	Memo: Budgetary resources, subj to apportionment	742	794	794	812
2503	Memo: Budgetary resources, direct unob bal, EOY	160	212	212	0
2503	Memo: Budgetary resources, direct unob bal, EOY	582	582	582	812

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /12-5254
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@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	96	96	96	96
3020	Ob Bal: Outlays (gross)	-20	-20	-20	-26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-53	-53	-70
3050	Ob Bal: EOY: Unpaid obligations	77	24	24	0
3100	Obligated balance, start of year		=====		
		96	96	96	96
3200	Obligated balance, end of year		=====		
		77	24	24	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	20	20	20	26
4110	Mand: Outlays, gross (total)	20	20	20	26
4170	Mand: Outlays, net		=====		
		20	20	20	26
4190	Outlays, net (disc. and mand.)		=====		
		20	20	20	26

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /11-5254
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	629	629	629	629
1050	Unob Bal: Unobligated balance (total)		=====		
		629	629	629	629
1060	Exp Unob Bal: Brought forward, Oct 1	629	629	629	629
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		629	629	629	629
1910	Total budgetary resources (disc. and mand.)		=====		
		629	629	629	629

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	40	40	40	0
2403	Unob Bal: Unapportioned: Other	589	589	589	629
2413	Expired Unobligated Balance: end of year	40	40	40	0
2413	Expired Unobligated Balance: end of year	589	589	589	629
2490	Unob Bal: end of year		=====		
		629	629	629	629
2500	Total budgetary resources		=====		
		629	629	629	629
2501	Memo: Budgetary resources, subj to apportionment	629	629	629	629
2503	Memo: Budgetary resources, direct unob bal, EOY	40	40	40	0
2503	Memo: Budgetary resources, direct unob bal, EOY	589	589	589	629

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

Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Disposal of Surplus Real and Related Personal Property
Treasury Account: Disposal of Surplus Real and Related Personal Property
Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /11-5254
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@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	3	3	3	3
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3100	Obligated balance, start of year		=====		
		3	3	3	3
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3	3	3	3
4110	Mand: Outlays, gross (total)	3	3	3	3
4170	Mand: Outlays, net		=====		
		3	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		3	3	3	3

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /10-5254
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,120	1,120	1,120	1,120
1060	Exp Unob Bal: Brought forward, Oct 1	1,120	1,120	1,120	1,120
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,120	1,120	1,120	1,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,120	1,120	1,120	1,120

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	448	448	448	0
2403	Unob Bal: Unapportioned: Other	672	672	672	1,120
2413	Expired Unobligated Balance: end of year	448	448	448	0
2413	Expired Unobligated Balance: end of year	672	672	672	1,120
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,120	1,120	1,120	1,120
2500	Total budgetary resources	=====	=====	=====	=====
		1,120	1,120	1,120	1,120
2501	Memo: Budgetary resources, subj to apportionment	1,120	1,120	1,120	1,120
2503	Memo: Budgetary resources, direct unob bal, EOY	448	448	448	0
2503	Memo: Budgetary resources, direct unob bal, EOY	672	672	672	1,120

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /10-5254
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@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	4	4	4	4
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		2	2	2	2
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2	2	2	2
4110	Mand: Outlays, gross (total)	2	2	2	2
4170	Mand: Outlays, net		=====		
		2	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		2	2	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: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /09-5254
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	869	869	869	869
1029	Unob Bal: Other balances withdrawn	0	0	0	-869
1050	Unob Bal: Unobligated balance (total)		=====	869	0
		869	869		
1060	Exp Unob Bal: Brought forward, Oct 1	869	869	869	869
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-869
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	869	0
		869	869		
1910	Total budgetary resources (disc. and mand.)		=====	869	0
		869	869		

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	869	869	869	0
2413	Expired Unobligated Balance: end of year	869	869	869	0
2490	Unob Bal: end of year		=====	869	0
		869	869		
2500	Total budgetary resources		=====	869	0
		869	869		
2501	Memo: Budgetary resources, subj to apportionment	869	869	869	0
2503	Memo: Budgetary resources, direct unob bal, EOY	869	869	869	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: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /09-5254
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@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	2	2	2	2
3020	Ob Bal: Outlays (gross)	0	-1	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	1	1	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	1	1	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	1	2	2
4110	Mand: Outlays, gross (total)	0	1	2	2
4170	Mand: 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: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Account Total, Disposal of Surplus Real and Related Personal Pro
 Treasury Account:
 Budget Account Id: 023-05-5254 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	3,827	3,827	3,827	3,827
1021	Unob Bal: Recov of prior year unpaid obligations	0	53	53	72
1029	Unob Bal: Other balances withdrawn	0	0	0	-869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,827	3,880	3,880	3,030
1060	Exp Unob Bal: Brought forward, Oct 1	3,827	3,827	3,827	3,827
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	53	53	72
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-869
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,827	3,880	3,880	3,030
1201	BA: Mand: Appropriation (special or trust fund)	0	9,446	9,446	1,230
1203	BA: Mand: Appropriation (previously unavailable)	9,446	0	0	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-680	-680	-680	-680
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,765	8,765	8,765	550
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,765	8,765	8,765	550
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,592	12,645	12,645	3,580

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Account Total, Disposal of Surplus Real and Related Personal Pro
 Treasury Account:
 Budget Account Id: 023-05-5254 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)	38	207	320	429
2190	Obligations incurred		=====		
		38	207	320	429
2201	Unob Bal: Apportioned: Avail in the current period	3,677	3,508	3,395	121
2403	Unob Bal: Unapportioned: Other	8,877	8,930	8,930	3,030
2413	Expired Unobligated Balance: end of year	3,827	3,880	3,880	3,030
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,555	12,438	12,326	3,151
2500	Total budgetary resources	=====	=====	=====	=====
		12,592	12,645	12,645	3,580
2501	Memo: Budgetary resources, subj to apportionment	12,592	12,645	12,645	3,580
2503	Memo: Budgetary resources, direct unob bal, EOY	12,555	12,438	12,326	3,151
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217	217	217	217
3010	Ob Bal: Obligations incurred: Unexpired accounts	38	207	320	429
3020	Ob Bal: Outlays (gross)	-81	-143	-243	-335
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-53	-53	-72
3050	Ob Bal: EOY: Unpaid obligations	174	228	241	240
3100	Obligated balance, start of year		=====		
		217	217	217	217
3200	Obligated balance, end of year		=====		
		174	228	241	240

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

Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Account Total, Disposal of Surplus Real and Related Personal Pro
Treasury Account:
Budget Account Id: 023-05-5254 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	===== 8,765	===== 8,765	===== 8,765	550
4100	Mand: Outlays from new authority	5	19	109	193
4101	Mand: Outlays from balances	76	124	134	142
4110	Mand: Outlays, gross (total)	81	143	243	335
4160	Mand: Budget authority, net	===== 8,765	===== 8,765	===== 8,765	550
4170	Mand: Outlays, net	81	===== 143	243	335
4180	Budget authority, net (disc. and mand.)	===== 8,765	===== 8,765	===== 8,765	550
4190	Outlays, net (disc. and mand.)	81	===== 143	243	335

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Unconditional Gift Fund
 Treasury Account: Unconditional Gift Fund
 Budget Account Id: 023-05-8198 Treasury Account Id: 47- - /X -8198
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	253	253	253	253
1050	Unob Bal: Unobligated balance (total)		=====		
		253	253	253	253
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	90
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	90
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	90
1910	Total budgetary resources (disc. and mand.)		=====		
		253	253	253	343

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	93
2403	Unob Bal: Unapportioned: Other	253	253	253	250
2490	Unob Bal: end of year		=====		
		253	253	253	343
2500	Total budgetary resources		=====		
		253	253	253	343
2501	Memo: Budgetary resources, subj to apportionment	253	253	253	343
2503	Memo: Budgetary resources, direct unob bal, EOY	253	253	253	343

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

Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Unconditional Gift Fund
Treasury Account: Unconditional Gift Fund
Budget Account Id: 023-05-8198 Treasury Account Id: 47- - /X -8198
FACTS II User: (202) 501-1733 / lise.trumbull@gsa.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	90
4160	Mand: Budget authority, net	0	==== 0	0	90
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	90

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

Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Account Total, Unconditional Gift Fund
Treasury Account:
Budget Account Id: 023-05-8198 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	253	253	253	253
1050	Unob Bal: Unobligated balance (total)		=====		
		253	253	253	253
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	90
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	90
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	90
1910	Total budgetary resources (disc. and mand.)		=====		
		253	253	253	343

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	93
2403	Unob Bal: Unapportioned: Other	253	253	253	250
2490	Unob Bal: end of year		=====		
		253	253	253	343
2500	Total budgetary resources		=====		
		253	253	253	343
2501	Memo: Budgetary resources, subj to apportionment	253	253	253	343
2503	Memo: Budgetary resources, direct unob bal, EOY	253	253	253	343

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

Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Account Total, Unconditional Gift Fund
Treasury Account:
Budget Account Id: 023-05-8198 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	90
4160	Mand: Budget authority, net	0	==== 0	0	90
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	90

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Bureau Total, Non-Financing Accounts Real Property Activities
 Treasury Account:
 Budget Account Id: 023-05- 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	4,135,022	4,135,022	4,135,022	4,135,022
1010	Unob Bal: Transferred to other accounts	0	0	0	-448,633
1021	Unob Bal: Recov of prior year unpaid obligations	37,192	148,366	209,462	238,487
1022	Unob Bal: Capital transfer to general fund	0	0	-16	-16
1023	Unob Bal: Applied to repay debt	-17,885	-45,056	-63,909	-1,733,015
1029	Unob Bal: Other balances withdrawn	0	0	0	-869
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-16	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	220,800	117,746	76,165	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-2,237,989	-2,219,104	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,375,130	2,118,073	2,137,619	2,190,977
1060	Exp Unob Bal: Brought forward, Oct 1	25,855	25,855	25,855	25,855
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-15,512
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,727	13,989	33,618	34,694
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-869
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,582	39,844	59,473	44,168
1102	BA: Disc: Appropriation (previously unavailable)	350	350	350	0
1133	BA: Disc: Unob bal of approps temporarily reduced	-350	-350	-350	0
1201	BA: Mand: Appropriation (special or trust fund)	0	9,446	9,446	1,320
1203	BA: Mand: Appropriation (previously unavailable)	9,446	0	0	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-680	-680	-680	-680
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,765	8,765	8,765	640
1700	BA: Disc: Spending auth: Collected	2,794,470	5,685,048	8,643,174	11,703,594
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-233,457	-545,127	-722,830	-451,737
1702	BA: Disc: Spending auth: Previously unavailable	4,727,475	4,727,475	4,727,475	4,727,475
1710	BA: Disc: Spending auth: Trans to other accounts	-11,037	-16,976	-16,976	-17,312
1711	BA: Disc: Spending auth: Trans from other accounts	11,037	16,976	16,976	17,312
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-12,698,667	-3,024,979	-3,024,979	-2,940,682
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,268,460	7,538,102	4,757,565	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,858,281	14,380,519	14,380,405	13,038,651
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,867,047	14,389,285	14,389,170	13,039,291

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Bureau Total, Non-Financing Accounts Real Property Activities
 Treasury Account:
 Budget Account Id: 023-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,242,176	16,507,358	16,526,790	15,230,268

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,635	9,557	19,628	29,891
2104	Reimbursable obligations incurred (total)	2,316,560	4,850,709	7,598,519	10,720,139
2190	Obligations incurred	=====	=====	=====	=====
		2,321,195	4,860,266	7,618,147	10,750,030
2201	Unob Bal: Apportioned: Avail in the current period	6,877,260	6,963,395	7,035,814	4,442,200
2203	Unob Bal: Apportioned: Anticipated	0	4,631,865	1,809,746	0
2403	Unob Bal: Unapportioned: Other	43,721	51,832	63,083	38,038
2413	Expired Unobligated Balance: end of year	27,036	35,148	46,378	26,387
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,920,981	11,647,092	8,908,643	4,480,238
2500	Total budgetary resources	=====	=====	=====	=====
		9,242,176	16,507,358	16,526,790	15,230,268
2501	Memo: Budgetary resources, subj to apportionment	9,242,176	16,507,358	16,526,790	15,230,268
2503	Memo: Budgetary resources, direct unob bal, EOY	83,993	87,609	96,938	78,756
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,836,988	11,559,483	8,811,705	4,401,482

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,635,445	3,635,445	3,635,445	3,635,445
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,316,646	4,855,290	7,605,021	10,732,218
3011	Ob Bal: Obligations incurred: Expired accounts	4,549	4,976	13,126	17,812
3020	Ob Bal: Outlays (gross)	-2,711,113	-5,393,404	-8,014,084	-10,667,110
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,465	-134,377	-175,844	-203,793
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,727	-13,989	-33,618	-34,694
3050	Ob Bal: EOY: Unpaid obligations	3,208,335	2,953,941	3,030,046	3,479,878
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,491,768	-4,491,768	-4,491,768	-4,491,768
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	233,457	545,127	722,830	451,737
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,258,311	-3,946,641	-3,768,938	-4,040,031
3100	Obligated balance, start of year	=====	=====	=====	=====
		-856,322	-856,322	-856,322	-856,322
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,049,976	-992,700	-738,892	-560,153

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Bureau Total, Non-Financing Accounts Real Property Activities
 Treasury Account:
 Budget Account Id: 023-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,858,281	14,380,519	14,380,405	13,038,651
4010 Disc:	Outlays from new authority	1,386,373	3,511,038	5,729,611	8,110,857
4011 Disc:	Outlays from balances	1,324,660	1,882,223	2,284,230	2,555,919
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		2,711,033	5,393,261	8,013,841	10,666,775
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,775,422	-5,651,303	-8,597,769	-11,636,872
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-19,048	-33,745	-45,405	-66,722
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,794,470	-5,685,048	-8,643,174	-11,703,594
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	233,457	545,127	722,830	451,737
4053 Disc:	Offsets, BA only: Antic offsetting collect	-10,268,460	-7,538,102	-4,757,565	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,035,003	-6,992,975	-4,034,735	451,737
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-7,971,192	1,702,496	1,702,496	1,786,794
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-83,437	-291,787	-629,333	-1,036,819
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		8,765	8,765	8,765	640
4100 Mand:	Outlays from new authority	5	19	109	193
4101 Mand:	Outlays from balances	76	124	134	142
4110 Mand:	Outlays, gross (total)	81	143	243	335
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		8,765	8,765	8,765	640
4170,Mand:	Outlays, net	=====	=====	=====	=====
		81	143	243	335
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		-7,962,426	1,711,261	1,711,261	1,787,434

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

Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Bureau Total, Non-Financing Accounts Real Property Activities
Treasury Account:
Budget Account Id: 023-05- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-83,356	-291,644	-629,090	-1,036,484

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /14-5250
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	11,502	11,502	11,502	11,502
1232	BA: Mand: New\Unob bal of approps temp reduced	-828	-828	-828	-828
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,674	10,674	10,674	10,674
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,674	10,674	10,674	10,674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,674	10,674	10,674	10,674

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,355	5,044	8,055	10,642
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,355	5,044	8,055	10,642
2190	Obligations incurred	=====	=====	=====	=====
		3,355	5,044	8,055	10,642
2201	Unob Bal: Apportioned: Avail in the current period	7,319	5,630	2,619	32
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,319	5,630	2,619	32
2500	Total budgetary resources	=====	=====	=====	=====
		10,674	10,674	10,674	10,674
2501	Memo: Budgetary resources, subj to apportionment	10,674	10,674	10,674	10,674
2503	Memo: Budgetary resources, direct unob bal, EOY	7,319	5,630	2,619	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: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /14-5250
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.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	3,355	5,044	8,055	10,642
3020	Ob Bal: Outlays (gross)	-908	-2,741	-4,708	-6,858
3050	Ob Bal: EOY: Unpaid obligations	2,447	2,303	3,347	3,784
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,447	2,303	3,347	3,784

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,674	10,674	10,674	10,674
4100	Mand: Outlays from new authority	908	2,741	4,708	6,858
4110	Mand: Outlays, gross (total)	908	2,741	4,708	6,858
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,674	10,674	10,674	10,674
4170	Mand: Outlays, net		=====	=====	=====
		908	2,741	4,708	6,858
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,674	10,674	10,674	10,674
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		908	2,741	4,708	6,858

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /13-5250
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,850	1,850	1,850	1,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,850	1,851	1,851	1,851
1060	Exp Unob Bal: Brought forward, Oct 1	1,850	1,850	1,850	1,850
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,850	1,851	1,851	1,851
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1850	BA: Mand: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,851	1,852	1,852	1,852

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,851	1,852	1,852	1,852
2413	Expired Unobligated Balance: end of year	1,851	1,852	1,852	1,852
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,851	1,852	1,852	1,852
2500	Total budgetary resources	=====	=====	=====	=====
		1,851	1,852	1,852	1,852
2501	Memo: Budgetary resources, subj to apportionment	1,851	1,852	1,852	1,852
2503	Memo: Budgetary resources, direct unob bal, EOY	1,851	1,852	1,852	1,852

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /13-5250
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@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	3,422	3,422	3,422	3,422
3020	Ob Bal: Outlays (gross)	-581	-822	-1,252	-1,299
3050	Ob Bal: EOY: Unpaid obligations	2,841	2,600	2,171	2,123
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,422	3,422	3,422	3,422
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,841	2,600	2,171	2,123

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		1	1	1	1
4101	Mand: Outlays from balances	581	822	1,252	1,299
4110	Mand: Outlays, gross (total)	581	822	1,252	1,299
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-1	-1	-1
4170	Mand: Outlays, net		=====	=====	=====
		580	821	1,251	1,298
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		580	821	1,251	1,298

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /12-5250
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,809	1,809	1,809	1,809
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,809	1,809	1,815	1,815
1060	Exp Unob Bal: Brought forward, Oct 1	1,809	1,809	1,809	1,809
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,809	1,809	1,815	1,815
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,809	1,809	1,815	1,815

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,809	1,809	1,815	1,815
2413	Expired Unobligated Balance: end of year	1,809	1,809	1,815	1,815
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,809	1,809	1,815	1,815
2500	Total budgetary resources	=====	=====	=====	=====
		1,809	1,809	1,815	1,815
2501	Memo: Budgetary resources, subj to apportionment	1,809	1,809	1,815	1,815
2503	Memo: Budgetary resources, direct unob bal, EOY	1,809	1,809	1,815	1,815

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /12-5250
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@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	2,398	2,398	2,398	2,398
3020	Ob Bal: Outlays (gross)	-42	-61	-95	-138
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	2,356	2,337	2,296	2,253
	3100,Obligated balance, start of year	=====	=====	=====	=====
		2,398	2,398	2,398	2,398
	3200,Obligated balance, end of year	=====	=====	=====	=====
		2,356	2,337	2,296	2,253

BA & O, Net

4101	Mand: Outlays from balances	42	61	95	138
4110	Mand: Outlays, gross (total)	42	61	95	138
4170	Mand: Outlays, net		=====		
		42	61	95	138
4190	Outlays, net (disc. and mand.)		=====		
		42	61	95	138

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /11-5250
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,848	2,848	2,848	2,848
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,848	2,849	2,849	2,849
1060	Exp Unob Bal: Brought forward, Oct 1	2,848	2,848	2,848	2,848
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,848	2,849	2,849	2,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,848	2,849	2,849	2,849

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,848	2,849	2,849	2,849
2413	Expired Unobligated Balance: end of year	2,848	2,849	2,849	2,849
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,848	2,849	2,849	2,849
2500	Total budgetary resources	=====	=====	=====	=====
		2,848	2,849	2,849	2,849
2501	Memo: Budgetary resources, subj to apportionment	2,848	2,849	2,849	2,849
2503	Memo: Budgetary resources, direct unob bal, EOY	2,848	2,849	2,849	2,849

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /11-5250
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@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	163	163	163	163
3020	Ob Bal: Outlays (gross)	-13	-21	-31	-44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	150	142	131	118
3100,Obligated balance, start of year			=====		
		163	163	163	163
3200,Obligated balance, end of year			=====		
		150	142	131	118

BA & O, Net

4101	Mand: Outlays from balances	13	21	31	44
4110	Mand: Outlays, gross (total)	13	21	31	44
4170,Mand: Outlays, net			=====		
		13	21	31	44
4190,Outlays, net (disc. and mand.)			=====		
		13	21	31	44

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /10-5250
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,931	2,931	2,931	2,931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,931	2,931	2,931	2,931
1060	Exp Unob Bal: Brought forward, Oct 1	2,931	2,931	2,931	2,931
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,931	2,931	2,931	2,931
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,931	2,931	2,931	2,931

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,931	2,931	2,931	2,931
2413	Expired Unobligated Balance: end of year	2,931	2,931	2,931	2,931
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,931	2,931	2,931	2,931
2500	Total budgetary resources	=====	=====	=====	=====
		2,931	2,931	2,931	2,931
2501	Memo: Budgetary resources, subj to apportionment	2,931	2,931	2,931	2,931
2503	Memo: Budgetary resources, direct unob bal, EOY	2,931	2,931	2,931	2,931

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /10-5250
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@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	658	658	658	658
3020	Ob Bal: Outlays (gross)	0	-3	-4	-7
3050	Ob Bal: EOY: Unpaid obligations	658	655	654	652
3100	Obligated balance, start of year		=====		
		658	658	658	658
3200	Obligated balance, end of year		=====		
		658	655	654	652

BA & O, Net

4101	Mand: Outlays from balances	0	3	4	7
4110	Mand: Outlays, gross (total)	0	3	4	7
4170	Mand: Outlays, net		=====		
		0	3	4	7
4190	Outlays, net (disc. and mand.)		=====		
		0	3	4	7

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /09-5250
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	895	895	895	895
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	127	127
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,022
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		895	895	1,022	0
1060	Exp Unob Bal: Brought forward, Oct 1	895	895	895	895
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	127	127
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,022
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		895	895	1,022	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		895	895	1,022	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	895	895	1,022	0
2413	Expired Unobligated Balance: end of year	895	895	1,022	0
2490	Unob Bal: end of year		=====	=====	
		895	895	1,022	0
2500	Total budgetary resources		=====	=====	
		895	895	1,022	0
2501	Memo: Budgetary resources, subj to apportionment	895	895	1,022	0
2503	Memo: Budgetary resources, direct unob bal, EOY	895	895	1,022	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: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /09-5250
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@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	127	127	127	127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-127	-127
3050	Ob Bal: EOY: Unpaid obligations	127	127	0	0
3100	Obligated balance, start of year		=====		
		127	127	127	127
3200	Obligated balance, end of year		=====		
		127	127	0	0

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Account Total, Expenses of Transportation Audit Contracts and Co
 Treasury Account:
 Budget Account Id: 023-10-5250 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	10,334	10,334	10,334	10,334
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	134	134
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,334	10,334	10,468	9,446
1060	Exp Unob Bal: Brought forward, Oct 1	10,334	10,334	10,334	10,334
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	134	134
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,022
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,334	10,334	10,468	9,446
1201	BA: Mand: Appropriation (special or trust fund)	11,502	11,502	11,502	11,502
1232	BA: Mand: New\Unob bal of approps temp reduced	-828	-828	-828	-828
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,674	10,674	10,674	10,674
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1850	BA: Mand: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,675	10,675	10,675	10,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,009	21,009	21,142	20,121

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Account Total, Expenses of Transportation Audit Contracts and Co
 Treasury Account:
 Budget Account Id: 023-10-5250 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)	3,355	5,044	8,055	10,642
2190	Obligations incurred	=====	=====	=====	=====
		3,355	5,044	8,055	10,642
2201	Unob Bal: Apportioned: Avail in the current period	7,319	5,630	2,619	32
2403	Unob Bal: Unapportioned: Other	10,335	10,335	10,468	9,447
2413	Expired Unobligated Balance: end of year	10,335	10,335	10,468	9,447
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,654	15,965	13,088	9,479
2500	Total budgetary resources	=====	=====	=====	=====
		21,009	21,009	21,142	20,121
2501	Memo: Budgetary resources, subj to apportionment	21,009	21,009	21,142	20,121
2503	Memo: Budgetary resources, direct unob bal, EOY	17,654	15,965	13,088	9,479
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,768	6,768	6,768	6,768
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,355	5,044	8,055	10,642
3020	Ob Bal: Outlays (gross)	-1,545	-3,648	-6,091	-8,345
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-134	-134
3050	Ob Bal: EOY: Unpaid obligations	8,578	8,164	8,599	8,931
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,768	6,768	6,768	6,768
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,578	8,164	8,599	8,931

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Account Total, Expenses of Transportation Audit Contracts and Co
 Treasury Account:
 Budget Account Id: 023-10-5250 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	=====	=====	=====	=====
		10,675	10,675	10,675	10,675
4100	Mand: Outlays from new authority	908	2,741	4,708	6,858
4101	Mand: Outlays from balances	637	907	1,382	1,488
4110	Mand: Outlays, gross (total)	1,545	3,648	6,091	8,345
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,674	10,674	10,674	10,674
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,544	3,647	6,090	8,344
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,674	10,674	10,674	10,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,544	3,647	6,090	8,344

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Acquisition Services Fund
 Treasury Account: Acquisition Services Fund
 Budget Account Id: 023-10-4534 Treasury Account Id: 47- - /X -4534
 FACTS II User: (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,109,123	2,109,123	2,109,123	2,109,123
1021	Unob Bal: Recov of prior year unpaid obligations	78,251	222,912	264,686	345,557
1022	Unob Bal: Capital transfer to general fund	0	0	0	-11,105
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	135,314	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,187,374	2,332,035	2,509,123	2,443,575
1800	BA: Mand: Spending auth: Collected	2,247,174	4,358,790	7,157,096	9,910,493
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,257,044	1,090,252	715,970	477,785
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	8,024,304	6,081,414	3,657,126	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,528,521	11,530,457	11,530,192	10,388,278
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,528,521	11,530,457	11,530,192	10,388,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,715,895	13,862,492	14,039,315	12,831,853

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	584,590	749,043	902,396	1,034,373
2102	Reimbursable obs incurred	0	0	0	93,875
2102	Category B - Flow Through	2,006,978	4,568,739	7,085,515	9,629,981
2102	Integrated Acquisition Env	28,144	36,592	45,696	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,619,711	5,354,374	8,033,607	10,758,230
2190	Obligations incurred	=====	=====	=====	=====
		2,619,711	5,354,374	8,033,607	10,758,230
2201	Unob Bal: Apportioned: Avail in the current period	2,200,805	1,570,113	2,117,125	2,073,623

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Acquisition Services Fund
 Treasury Account: Acquisition Services Fund
 Budget Account Id: 023-10-4534 Treasury Account Id: 47- - /X -4534
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	375,857	214,776	96,144	0
2203	Unob Bal: Apportioned: Anticipated	8,024,304	6,081,414	3,792,440	0
2403	Unob Bal: Unapportioned: Other	495,218	641,815	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,096,184	8,508,118	6,005,708	2,073,623
2500	Total budgetary resources	=====	=====	=====	=====
		13,715,895	13,862,492	14,039,315	12,831,853
2501	Memo: Budgetary resources, subj to apportionment	13,715,895	13,862,492	14,039,315	12,831,853
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,096,184	8,508,118	6,005,708	2,073,623

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,371,894	4,371,894	4,371,894	4,371,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,619,711	5,354,374	8,033,607	10,758,230
3020	Ob Bal: Outlays (gross)	-2,273,229	-4,340,933	-7,619,463	-10,183,394
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,251	-222,912	-264,686	-345,557
3050	Ob Bal: EOY: Unpaid obligations	4,640,125	5,162,422	4,521,352	4,601,172
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,066,862	-5,066,862	-5,066,862	-5,066,862
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,257,044	-1,090,252	-715,970	-477,785
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,323,906	-6,157,114	-5,782,832	-5,544,646
3100	Obligated balance, start of year	=====	=====	=====	=====
		-694,968	-694,968	-694,968	-694,968
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,683,780	-994,692	-1,261,480	-943,474

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Acquisition Services Fund
 Treasury Account: Acquisition Services Fund
 Budget Account Id: 023-10-4534 Treasury Account Id: 47- - /X -4534
 FACTS II User: (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,528,521	11,530,457	11,530,192	10,388,278
4100	Mand: Outlays from new authority	868,618	1,951,685	4,502,684	6,636,358
4101	Mand: Outlays from balances	1,404,610	2,389,247	3,116,778	3,547,035
4110	Mand: Outlays, gross (total)	2,273,229	4,340,933	7,619,463	10,183,394
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,087,630	-4,030,825	-6,673,384	-9,060,627
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-159,543	-327,965	-483,713	-849,867
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,247,174	-4,358,790	-7,157,096	-9,910,493
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,257,044	-1,090,252	-715,970	-477,785
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,024,304	-6,081,414	-3,657,126	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,281,348	-7,171,667	-4,373,096	-477,785
4170	Mand: Outlays, net	=====	=====	=====	=====
		26,055	-17,858	462,366	272,901
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,055	-17,858	462,366	272,901

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Account Total, Acquisition Services Fund
 Treasury Account:
 Budget Account Id: 023-10-4534 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,109,123	2,109,123	2,109,123	2,109,123
1021	Unob Bal: Recov of prior year unpaid obligations	78,251	222,912	264,686	345,557
1022	Unob Bal: Capital transfer to general fund	0	0	0	-11,105
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	135,314	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,187,374	2,332,035	2,509,123	2,443,575
1800	BA: Mand: Spending auth: Collected	2,247,174	4,358,790	7,157,096	9,910,493
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,257,044	1,090,252	715,970	477,785
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,024,304	6,081,414	3,657,126	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,528,521	11,530,457	11,530,192	10,388,278
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,528,521	11,530,457	11,530,192	10,388,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,715,895	13,862,492	14,039,315	12,831,853

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,619,711	5,354,374	8,033,607	10,758,230
2190	Obligations incurred	=====	=====	=====	=====
		2,619,711	5,354,374	8,033,607	10,758,230
2201	Unob Bal: Apportioned: Avail in the current period	2,200,805	1,570,113	2,117,125	2,073,623
2202	Unob Bal: Apportioned: Avail in subsequent periods	375,857	214,776	96,144	0
2203	Unob Bal: Apportioned: Anticipated	8,024,304	6,081,414	3,792,440	0
2403	Unob Bal: Unapportioned: Other	495,218	641,815	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,096,184	8,508,118	6,005,708	2,073,623
2500	Total budgetary resources	=====	=====	=====	=====
		13,715,895	13,862,492	14,039,315	12,831,853
2501	Memo: Budgetary resources, subj to apportionment	13,715,895	13,862,492	14,039,315	12,831,853
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,096,184	8,508,118	6,005,708	2,073,623

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Account Total, Acquisition Services Fund
 Treasury Account:
 Budget Account Id: 023-10-4534 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	4,371,894	4,371,894	4,371,894	4,371,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,619,711	5,354,374	8,033,607	10,758,230
3020	Ob Bal: Outlays (gross)	-2,273,229	-4,340,933	-7,619,463	-10,183,394
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,251	-222,912	-264,686	-345,557
3050	Ob Bal: EOY: Unpaid obligations	4,640,125	5,162,422	4,521,352	4,601,172
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,066,862	-5,066,862	-5,066,862	-5,066,862
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,257,044	-1,090,252	-715,970	-477,785
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,323,906	-6,157,114	-5,782,832	-5,544,646
3100	Obligated balance, start of year	=====	=====	=====	=====
		-694,968	-694,968	-694,968	-694,968
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,683,780	-994,692	-1,261,480	-943,474

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,528,521	11,530,457	11,530,192	10,388,278
4100	Mand: Outlays from new authority	868,618	1,951,685	4,502,684	6,636,358
4101	Mand: Outlays from balances	1,404,610	2,389,247	3,116,778	3,547,035
4110	Mand: Outlays, gross (total)	2,273,229	4,340,933	7,619,463	10,183,394
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,087,630	-4,030,825	-6,673,384	-9,060,627
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-159,543	-327,965	-483,713	-849,867
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,247,174	-4,358,790	-7,157,096	-9,910,493
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,257,044	-1,090,252	-715,970	-477,785
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,024,304	-6,081,414	-3,657,126	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,281,348	-7,171,667	-4,373,096	-477,785
4170	Mand: Outlays, net	=====	=====	=====	=====
		26,055	-17,858	462,366	272,901
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,055	-17,858	462,366	272,901

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Energy-Efficient Fed Motor Vehicle Fleet Procure, Recovery Act
 Treasury Account: Energy-Efficient Federal Motor Vehicle Fleet Procurement, Recove
 Budget Account Id: 023-10-0505 Treasury Account Id: 47- -09/11-0505
 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	13,318	13,318	13,318	13,318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,318	13,318	13,318	13,318
1060	Exp Unob Bal: Brought forward, Oct 1	13,318	13,318	13,318	13,318
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,318	13,318	13,318	13,318
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,318	13,318	13,318	13,318

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	13,318	13,318
2403	Unob Bal: Unapportioned: Other	13,318	13,318	0	0
2413	Expired Unobligated Balance: end of year	0	0	13,318	13,318
2413	Expired Unobligated Balance: end of year	13,318	13,318	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,318	13,318	13,318	13,318
2500	Total budgetary resources	=====	=====	=====	=====
		13,318	13,318	13,318	13,318
2501	Memo: Budgetary resources, subj to apportionment	13,318	13,318	13,318	13,318
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	13,318	13,318
2503	Memo: Budgetary resources, direct unob bal, EOY	13,318	13,318	0	0

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Account Total, Energy-Efficient Fed Motor Vehicle Fleet Procure,
 Treasury Account:
 Budget Account Id: 023-10-0505 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	13,318	13,318	13,318	13,318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,318	13,318	13,318	13,318
1060	Exp Unob Bal: Brought forward, Oct 1	13,318	13,318	13,318	13,318
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,318	13,318	13,318	13,318
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,318	13,318	13,318	13,318

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,318	13,318	13,318	13,318
2413	Expired Unobligated Balance: end of year	13,318	13,318	13,318	13,318
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,318	13,318	13,318	13,318
2500	Total budgetary resources	=====	=====	=====	=====
		13,318	13,318	13,318	13,318
2501	Memo: Budgetary resources, subj to apportionment	13,318	13,318	13,318	13,318
2503	Memo: Budgetary resources, direct unob bal, EOY	13,318	13,318	13,318	13,318

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Bureau Total, Non-Financing Accounts Supply and Technology Activ
 Treasury Account:
 Budget Account Id: 023-10- 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	2,132,775	2,132,775	2,132,775	2,132,775
1021	Unob Bal: Recov of prior year unpaid obligations	78,251	222,913	264,820	345,691
1022	Unob Bal: Capital transfer to general fund	0	0	0	-11,105
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,022
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	135,314	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,211,026	2,355,688	2,532,909	2,466,339
1060	Exp Unob Bal: Brought forward, Oct 1	23,652	23,652	23,652	23,652
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	134	134
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,022
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,652	23,653	23,786	22,764
1201	BA: Mand: Appropriation (special or trust fund)	11,502	11,502	11,502	11,502
1232	BA: Mand: New\Unob bal of approps temp reduced	-828	-828	-828	-828
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,674	10,674	10,674	10,674
1800	BA: Mand: Spending auth: Collected	2,247,175	4,358,791	7,157,097	9,910,494
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,257,044	1,090,252	715,970	477,785
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	8,024,304	6,081,414	3,657,126	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,528,522	11,530,458	11,530,193	10,388,279
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,539,196	11,541,132	11,540,867	10,398,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,750,222	13,896,820	14,073,776	12,865,292

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Bureau Total, Non-Financing Accounts Supply and Technology Activ
 Treasury Account:
 Budget Account Id: 023-10- 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)	3,355	5,044	8,055	10,642
2104	Reimbursable obligations incurred (total)	2,619,711	5,354,374	8,033,607	10,758,230
2190	Obligations incurred	=====	=====	=====	=====
		2,623,066	5,359,418	8,041,662	10,768,871
2201	Unob Bal: Apportioned: Avail in the current period	2,208,124	1,575,743	2,119,744	2,073,655
2202	Unob Bal: Apportioned: Avail in subsequent periods	375,857	214,776	96,144	0
2203	Unob Bal: Apportioned: Anticipated	8,024,304	6,081,414	3,792,440	0
2403	Unob Bal: Unapportioned: Other	518,871	665,469	23,787	22,765
2413	Expired Unobligated Balance: end of year	23,653	23,654	23,787	22,765
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,127,156	8,537,402	6,032,115	2,096,420
2500	Total budgetary resources	=====	=====	=====	=====
		13,750,222	13,896,820	14,073,776	12,865,292
2501	Memo: Budgetary resources, subj to apportionment	13,750,222	13,896,820	14,073,776	12,865,292
2503	Memo: Budgetary resources, direct unob bal, EOY	30,972	29,283	26,406	22,797
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,096,184	8,508,118	6,005,708	2,073,623
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,378,662	4,378,662	4,378,662	4,378,662
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,623,066	5,359,418	8,041,662	10,768,871
3020	Ob Bal: Outlays (gross)	-2,274,773	-4,344,581	-7,625,553	-10,191,739
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,251	-222,912	-264,686	-345,557
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-134	-134
3050	Ob Bal: EOY: Unpaid obligations	4,648,704	5,170,586	4,529,951	4,610,103
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,066,862	-5,066,862	-5,066,862	-5,066,862
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,257,044	-1,090,252	-715,970	-477,785
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,323,906	-6,157,114	-5,782,832	-5,544,646
3100	Obligated balance, start of year	=====	=====	=====	=====
		-688,200	-688,200	-688,200	-688,200
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,675,202	-986,528	-1,252,881	-934,543

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Bureau Total, Non-Financing Accounts Supply and Technology Activ
 Treasury Account:
 Budget Account Id: 023-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,539,196	11,541,132	11,540,867	10,398,953
4100	Mand: Outlays from new authority	869,526	1,954,426	4,507,392	6,643,216
4101	Mand: Outlays from balances	1,405,247	2,390,155	3,118,161	3,548,523
4110	Mand: Outlays, gross (total)	2,274,773	4,344,581	7,625,553	10,191,739
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,087,630	-4,030,825	-6,673,384	-9,060,627
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-159,544	-327,966	-483,714	-849,868
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,247,175	-4,358,791	-7,157,097	-9,910,494
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,257,044	-1,090,252	-715,970	-477,785
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,024,304	-6,081,414	-3,657,126	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,281,348	-7,171,667	-4,373,096	-477,785
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,674	10,674	10,674	10,674
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,599	-14,210	468,456	281,245
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,674	10,674	10,674	10,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,599	-14,210	468,456	281,245

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -14/15-0401
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	9,548	16,046
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	1,035	954
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	6,417	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	17,000	17,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	17,000	17,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	17,000	17,000

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	98	4,095
2104	Reimbursable obligations incurred (total)	0	=====	98	=====
		0	0	98	4,095
2190	Obligations incurred	0	=====	98	=====
		0	0	98	4,095
2201	Unob Bal: Apportioned: Avail in the current period	0	0	10,485	12,905
2203	Unob Bal: Apportioned: Anticipated	0	0	6,417	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	16,902	12,905
2500	Total budgetary resources	0	=====	=====	=====
		0	0	17,000	17,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	17,000	17,000
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	16,902	12,905

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -14/15-0401
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	98	4,095
3020	Ob Bal: Outlays (gross)	0	0	0	-936
3050	Ob Bal: EOY: Unpaid obligations	0	0	98	3,159
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-1,035	-954
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-1,035	-954
3200	Obligated balance, end of year		=====	=====	=====
		0	0	-936	2,205

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	17,000	17,000
4010	Disc: Outlays from new authority	0	0	0	936
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	936
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-9,548	-16,046
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-9,548	-16,046
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1,035	-954
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-6,417	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-7,452	-954
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-9,548	-15,110
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-9,548	-15,110

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -13/14-0401
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,880	9,880	9,880	9,880
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1041	Unob Bal: Antic recov of prior year unpaid obl	0	10	10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,880	9,893	9,893	9,883
1700	BA: Disc: Spending auth: Collected	13	30	41	92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13	-30	-41	-92
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,880	9,893	9,893	9,883

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	778	1,984	4,102	9,862
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		778	1,984	4,102	9,862
2190	Obligations incurred		=====	=====	=====
		778	1,984	4,102	9,862
2201	Unob Bal: Apportioned: Avail in the current period	9,102	7,899	5,781	21
2203	Unob Bal: Apportioned: Anticipated	0	10	10	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,102	7,909	5,791	21
2500	Total budgetary resources	=====	=====	=====	=====
		9,880	9,893	9,893	9,883
2501	Memo: Budgetary resources, subj to apportionment	9,880	9,893	9,893	9,883
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,102	7,909	5,791	21

Budget Agency: General Services Administration
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 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -13/14-0401
 FACTS II User: (202) 501-1733 / lise.trumbull@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	4,685	4,685	4,685	4,685
3010	Ob Bal: Obligations incurred: Unexpired accounts	778	1,984	4,102	9,862
3020	Ob Bal: Outlays (gross)	-1,303	-3,798	-5,287	-9,280
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	4,160	2,868	3,497	5,263
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-170	-170	-170	-170
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13	30	41	92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-158	-140	-130	-78
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,514	4,514	4,514	4,514
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,002	2,728	3,367	5,185

BA & O, Net

4011	Disc: Outlays from balances	1,303	3,798	5,287	9,280
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,303	3,798	5,287	9,280
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	-30	-41	-92
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-30	-41	-92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13	30	41	92
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13	30	41	92
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,291	3,767	5,246	9,187
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,291	3,767	5,246	9,187

Budget Agency: General Services Administration
 Budget Bureau: General Activities
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 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /14-0401
 FACTS II User: (202) 501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	57,918	58,000	58,000	58,000
1134	BA: Disc: Appropriations precluded from obligation	-40,937	0	0	0
1160,BA: Disc: Appropriation (total)		===== 16,982	===== 58,000	===== 58,000	===== 58,000
1700	BA: Disc: Spending auth: Collected	271	686	1,003	1,499
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,423	1,008	691	867
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,006	16,006	16,006	0
1750,BA: Disc: Spending auth: Total		===== 17,700	===== 17,700	===== 17,700	===== 2,366
1900,Budget authority total (disc. and mand.)		===== 34,682	===== 75,700	===== 75,700	===== 60,366
1910,Total budgetary resources (disc. and mand.)		===== 34,682	===== 75,700	===== 75,700	===== 60,366

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,007	18,628	30,428	57,696
2004,Direct obligations incurred (total)		===== 9,007	===== 18,628	===== 30,428	===== 57,696
2101	Reimbursable obs incurred: Category A (by quarter)	405	845	1,334	2,361
2104,Reimbursable obligations incurred (total)		===== 405	===== 845	===== 1,334	===== 2,361
2190,Obligations incurred		===== 9,412	===== 19,473	===== 31,762	===== 60,057
2201	Unob Bal: Apportioned: Avail in the current period	9,264	9,565	12,520	309
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	30,656	15,412	0
2203	Unob Bal: Apportioned: Anticipated	16,006	16,006	16,006	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /14-0401
 FACTS II User: (202) 501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		25,270	56,227	43,938	309
2500	Total budgetary resources	=====	=====	=====	=====
		34,682	75,700	75,700	60,366
2501	Memo: Budgetary resources, subj to apportionment	34,682	75,700	75,700	60,366
2503	Memo: Budgetary resources, direct unob bal, EOY	7,975	39,372	27,572	304
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,295	16,855	16,366	5
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,412	19,473	31,762	60,057
3020	Ob Bal: Outlays (gross)	-6,995	-16,522	-24,461	-35,707
3050	Ob Bal: EOY: Unpaid obligations	2,417	2,951	7,301	24,350
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,423	-1,008	-691	-867
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,423	-1,008	-691	-867
3200	Obligated balance, end of year	=====	=====	=====	=====
		994	1,943	6,610	23,483
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,682	75,700	75,700	60,366
4010	Disc: Outlays from new authority	6,995	16,522	24,461	35,707
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,995	16,522	24,461	35,707
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-271	-686	-1,003	-1,499
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-271	-686	-1,003	-1,499
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,423	-1,008	-691	-867
4053	Disc: Offsets, BA only: Antic offsetting collect	-16,006	-16,006	-16,006	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,429	-17,014	-16,697	-867

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Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Government-wide Policy
Treasury Account: Government-wide Policy
Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /14-0401
FACTS II User: (202) 501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,982	58,000	58,000	58,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,723	15,836	23,458	34,208
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,982	58,000	58,000	58,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,723	15,836	23,458	34,208

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 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -12/13-0401
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		6	19	19	19
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	13	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	19	19	19
1700	BA: Disc: Spending auth: Collected	12	20	21	23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7	-16	-16	-18
1750	BA: Disc: Spending auth: Total		=====		
		5	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		11	23	23	23

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	5	5	5	5
2104	Reimbursable obligations incurred (total)		=====		
		5	5	5	5
2190	Obligations incurred		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	6	18	18	18
2413	Expired Unobligated Balance: end of year	6	18	18	18
2490	Unob Bal: end of year		=====		
		6	18	18	18
2500	Total budgetary resources		=====		
		11	23	23	23
2501	Memo: Budgetary resources, subj to apportionment	11	23	23	23

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	18	18	18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,476	2,476	2,476	2,476
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3020	Ob Bal: Outlays (gross)	-657	-1,042	-1,095	-1,308
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	1,824	1,426	1,373	1,161
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42	-42	-42	-42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7	16	16	18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35	-26	-26	-24
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,434	2,434	2,434	2,434
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,789	1,400	1,347	1,137

BA & O, Net

4000	Disc: Budget authority, gross	5	5	5	5
4011	Disc: Outlays from balances	657	1,042	1,095	1,308
4020	Disc: Outlays, gross (total)	657	1,042	1,095	1,308
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-16	-16	-18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	-12	-20	-21	-23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	16	16	18
4060	Disc: Additional offsets against BA only (total)	7	16	16	18
4080	Disc: Outlays, net	646	1,022	1,075	1,285
4190	Outlays, net (disc. and mand.)	646	1,022	1,075	1,285

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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: General Services Administration
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FACTS II User: (202) 501-1733 / lise.trumbull@gsa.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: General Services Administration
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 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /13-0401
 FACTS II User: (202) 501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,322	1,322	1,322	1,322
1021	Unob Bal: Recov of prior year unpaid obligations	47	48	48	71
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,368	1,370	1,370	1,392
1060	Exp Unob Bal: Brought forward, Oct 1	1,322	1,322	1,322	1,322
1081	Exp Unob Bal: Recov of prior year unpaid obs	47	48	48	71
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,368	1,370	1,370	1,392
1700	BA: Disc: Spending auth: Collected	153	199	242	242
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-79	-149	-272	-272
1750	BA: Disc: Spending auth: Total		=====		
		74	50	-30	-30
1900	Budget authority total (disc. and mand.)		=====		
		74	50	-30	-30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,443	1,420	1,340	1,363

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	51	51	51	52
2004	Direct obligations incurred (total)		=====		
		51	51	51	52
2190	Obligations incurred		=====		
		51	52	52	52
2403	Unob Bal: Unapportioned: Other	1,391	1,368	1,289	1,311
2413	Expired Unobligated Balance: end of year	1,391	1,368	1,289	1,311
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,391	1,368	1,289	1,311
2500	Total budgetary resources	=====	=====	=====	=====
		1,443	1,420	1,340	1,363
2501	Memo: Budgetary resources, subj to apportionment	1,443	1,420	1,340	1,363

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,287	1,289	1,289	1,311
2504	Memo: Budgetary resources, reimb unob bal, EOY	104	80	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,562	19,562	19,562	19,562
3011	Ob Bal: Obligations incurred: Expired accounts	51	52	52	52
3020	Ob Bal: Outlays (gross)	-3,481	-8,681	-13,401	-17,166
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-48	-48	-71
3050	Ob Bal: EOY: Unpaid obligations	16,086	10,884	6,165	2,378
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-287	-287	-287	-287
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	79	149	272	272
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-208	-138	-15	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,275	19,275	19,275	19,275
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,878	10,746	6,150	2,363

BA & O, Net

4000	Disc: Budget authority, gross	74	50	-30	-30
4011	Disc: Outlays from balances	3,481	8,681	13,401	17,166
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,481	8,681	13,401	17,166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-129	-175	-218	-218
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-24	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-153	-199	-242	-242
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	79	149	272	272
4060	Disc: Additional offsets against BA only (total)	79	149	272	272
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,328	8,482	13,158	16,923

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,328	8,482	13,158	16,923

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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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	474	474	474	474
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	188
1050	Unob Bal: Unobligated balance (total)		=====		
		474	474	474	662
1060	Exp Unob Bal: Brought forward, Oct 1	474	474	474	474
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	188
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		474	474	474	662
1700	BA: Disc: Spending auth: Collected	120	139	140	139
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-120	-184	-184	-184
1750	BA: Disc: Spending auth: Total		=====		
		0	-45	-44	-45
1900	Budget authority total (disc. and mand.)		=====		
		0	-45	-44	-45
1910	Total budgetary resources (disc. and mand.)		=====		
		474	429	430	617
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	474	429	430	617
2413	Expired Unobligated Balance: end of year	474	429	430	617
2490	Unob Bal: end of year		=====		
		474	429	430	617
2500	Total budgetary resources		=====		
		474	429	430	617
2501	Memo: Budgetary resources, subj to apportionment	474	429	430	617
2503	Memo: Budgetary resources, direct unob bal, EOY	419	419	420	607
2504	Memo: Budgetary resources, reimb unob bal, EOY	55	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /12-0401
 FACTS II User: (202) 501-4499 / angela.evans@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	3,356	3,356	3,356	3,356
3020	Ob Bal: Outlays (gross)	-1,434	-1,827	-1,957	-2,003
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-188
3050	Ob Bal: EOY: Unpaid obligations	1,922	1,529	1,399	1,164
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-184	-184	-184	-184
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	120	184	184	184
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,172	3,172	3,172	3,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,858	1,529	1,399	1,164

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-45	-44	-45
4011	Disc: Outlays from balances	1,434	1,827	1,957	2,003
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,434	1,827	1,957	2,003
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-120	-139	-139	-139
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	0
4040	Disc: Offsets against gross BA and outlays (total)	-120	=====	=====	-139
			-139	-140	
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	120	184	184	184
4060	Disc: Additional offsets against BA only (total)	120	=====	184	184
			184		
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,314	1,688	1,817	1,864

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Government-wide Policy
Treasury Account: Government-wide Policy
Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /12-0401
FACTS II User: (202) 501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,314	1,688	1,817	1,864

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /11-0401
 FACTS II User: (202) 501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	635	635	635	635
1021	Unob Bal: Recov of prior year unpaid obligations	0	863	882	966
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		635	1,498	1,517	1,601
1060	Exp Unob Bal: Brought forward, Oct 1	635	635	635	635
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	863	882	966
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		635	1,498	1,517	1,601
1700	BA: Disc: Spending auth: Collected	0	216	216	216
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-215	-215	-215
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.)		=====	=====	=====
		635	1,500	1,518	1,603

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	635	1,500	1,518	1,603
2413	Expired Unobligated Balance: end of year	635	1,500	1,518	1,603
2490	Unob Bal: end of year		=====	=====	=====
		635	1,500	1,518	1,603
2500	Total budgetary resources		=====	=====	=====
		635	1,500	1,518	1,603
2501	Memo: Budgetary resources, subj to apportionment	635	1,500	1,518	1,603
2503	Memo: Budgetary resources, direct unob bal, EOY	465	516	516	592
2504	Memo: Budgetary resources, reimb unob bal, EOY	170	983	1,002	1,011

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /11-0401
 FACTS II User: (202) 501-4499 / angela.evans@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	1,422	1,422	1,422	1,422
3020	Ob Bal: Outlays (gross)	-19	-19	94	172
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-863	-882	-966
3050	Ob Bal: EOY: Unpaid obligations	1,403	540	635	628
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-250	-250	-250	-250
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	215	215	215
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-250	-35	-35	-35
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,172	1,172	1,172	1,172
3200	Obligated balance, end of year	=====	=====		
		1,153	505	599	592

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	19	19	-94	-172
4020	Disc: Outlays, gross (total)		=====		
		19	19	-94	-172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-216	-216	-216
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-216	-216	-216
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	215	215	215
4060	Disc: Additional offsets against BA only (total)		=====		
		0	215	215	215
4080	Disc: Outlays, net		=====		
		19	-197	-310	-388
4190	Outlays, net (disc. and mand.)		=====		
		19	-197	-310	-388

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /10-0401
 FACTS II User: (202) 501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	437	437	437	437
1021	Unob Bal: Recov of prior year unpaid obligations	0	509	410	420
1050	Unob Bal: Unobligated balance (total)		=====		
		437	946	847	856
1060	Exp Unob Bal: Brought forward, Oct 1	437	437	437	437
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	509	410	420
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		437	946	847	856
1910	Total budgetary resources (disc. and mand.)		=====		
		437	946	847	856

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	437	946	847	856
2413	Expired Unobligated Balance: end of year	437	946	847	856
2490	Unob Bal: end of year		=====		
		437	946	847	856
2500	Total budgetary resources		=====		
		437	946	847	856
2501	Memo: Budgetary resources, subj to apportionment	437	946	847	856
2503	Memo: Budgetary resources, direct unob bal, EOY	143	292	193	203
2504	Memo: Budgetary resources, reimb unob bal, EOY	294	654	654	654

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /10-0401
 FACTS II User: (202) 501-4499 / angela.evans@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	632	632	632	632
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-509	-410	-420
3050	Ob Bal: EOY: Unpaid obligations	632	123	222	212
3100	Obligated balance, start of year		=====		
		632	632	632	632
3200	Obligated balance, end of year		=====		
		632	123	222	212

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /09-0401
 FACTS II User: (202) 501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	405	405	405	405
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-446
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	255
1029	Unob Bal: Other balances withdrawn	0	0	0	-69
1050	Unob Bal: Unobligated balance (total)	405	====	405	146
1060	Exp Unob Bal: Brought forward, Oct 1	405	405	405	405
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-446
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	255
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-69
1099	Exp Unob Bal: Expired bal for adj only (total)	405	====	405	146
1700	BA: Disc: Spending auth: Collected	24	35	35	63
1750	BA: Disc: Spending auth: Total	24	====	35	63
1900	Budget authority total (disc. and mand.)	24	====	35	63
1910	Total budgetary resources (disc. and mand.)	430	====	440	209

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /09-0401
 FACTS II User: (202) 501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		1
		0	0	0	1
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	208
2104	Reimbursable obligations incurred (total)		=====		208
		0	0	0	208
2190	Obligations incurred		=====		209
		0	0	0	209
2403	Unob Bal: Unapportioned: Other	430	440	440	0
2413	Expired Unobligated Balance: end of year	430	440	440	0
2490	Unob Bal: end of year		=====		0
		430	440	440	0
2500	Total budgetary resources		=====		209
		430	440	440	209
2501	Memo: Budgetary resources, subj to apportionment	430	440	440	209
2503	Memo: Budgetary resources, direct unob bal, EOY	222	232	232	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	208	208	208	0

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /09-0401
 FACTS II User: (202) 501-4499 / angela.evans@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	255	255	255	255
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	209
3020	Ob Bal: Outlays (gross)	0	0	0	-209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-255
3050	Ob Bal: EOY: Unpaid obligations	255	255	255	0
3100	Obligated balance, start of year		=====		
		254	254	254	254
3200	Obligated balance, end of year		=====		
		254	254	254	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		24	35	35	63
4011	Disc: Outlays from balances	0	0	0	209
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	209
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-35	-35	-35
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-24	-35	-35	-63
4080	Disc: Outlays, net		=====		
		-24	-35	-35	146
4190	Outlays, net (disc. and mand.)		=====		
		-24	-35	-35	146

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy, Recovery Act
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -09/10-0403
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	49
1050	Unob Bal: Unobligated balance (total)		=====		
		9	10	10	57
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	49
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	10	10	57
1910	Total budgetary resources (disc. and mand.)		=====		
		9	10	10	57

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	10	10	57
2413	Expired Unobligated Balance: end of year	9	10	10	57
2490	Unob Bal: end of year		=====		
		9	10	10	57
2500	Total budgetary resources		=====		
		9	10	10	57
2501	Memo: Budgetary resources, subj to apportionment	9	10	10	57
2503	Memo: Budgetary resources, direct unob bal, EOY	9	10	10	57

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy, Recovery Act
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -09/10-0403
 FACTS II User: (202) 501-1733 / lise.trumbull@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	50	50	50	50
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-49
3050	Ob Bal: EOY: Unpaid obligations	50	49	47	0
3100	Obligated balance, start of year	50	====	50	50
3200	Obligated balance, end of year	50	====	47	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Outlays, gross (total)	0	====	1	1
4080	Disc: Outlays, net	0	====	1	1
4190	Outlays, net (disc. and mand.)	0	====	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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Government-wide Policy
 Treasury Account:
 Budget Account Id: 023-30-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,167	13,167	13,167	13,167
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-446
1021	Unob Bal: Recov of prior year unpaid obligations	47	1,438	1,358	1,965
1029	Unob Bal: Other balances withdrawn	0	0	0	-69
1041	Unob Bal: Antic recov of prior year unpaid obl	0	10	10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,214	14,615	14,535	14,618
1060	Exp Unob Bal: Brought forward, Oct 1	3,287	3,287	3,287	3,287
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-446
1081	Exp Unob Bal: Recov of prior year unpaid obs	47	1,435	1,354	1,961
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-69
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,334	4,722	4,642	4,735
1100	BA: Disc: Appropriation	57,918	58,000	58,000	58,000
1134	BA: Disc: Appropriations precluded from obligation	-40,937	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,982	58,000	58,000	58,000
1700	BA: Disc: Spending auth: Collected	593	1,326	11,246	18,322
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,204	414	998	1,039
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	16,006	16,006	22,423	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,803	17,746	34,667	19,361
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,785	75,746	92,667	77,361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,999	90,361	107,202	91,978

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Government-wide Policy
 Treasury Account:
 Budget Account Id: 023-30-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,058	18,680	30,479	57,749
2104	Reimbursable obligations incurred (total)	1,189	2,834	5,540	16,531
2190	Obligations incurred	=====	=====	=====	=====
		10,247	21,514	36,019	74,279
2201	Unob Bal: Apportioned: Avail in the current period	18,366	17,464	28,786	13,236
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	30,656	15,412	0
2203	Unob Bal: Apportioned: Anticipated	16,006	16,016	22,433	0
2403	Unob Bal: Unapportioned: Other	3,381	4,711	4,552	4,463
2413	Expired Unobligated Balance: end of year	3,381	4,711	4,552	4,463
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,752	68,847	71,182	17,699
2500	Total budgetary resources	=====	=====	=====	=====
		47,999	90,361	107,202	91,978
2501	Memo: Budgetary resources, subj to apportionment	47,999	90,361	107,202	91,978
2503	Memo: Budgetary resources, direct unob bal, EOY	10,520	42,130	30,232	3,074
2504	Memo: Budgetary resources, reimb unob bal, EOY	27,232	26,717	40,951	14,625
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,438	32,438	32,438	32,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,190	21,457	35,962	74,014
3011	Ob Bal: Obligations incurred: Expired accounts	57	57	57	266
3020	Ob Bal: Outlays (gross)	-13,889	-31,889	-46,108	-66,438
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-1,435	-1,354	-1,961
3050	Ob Bal: EOY: Unpaid obligations	28,749	20,624	20,992	38,315
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-934	-934	-934	-934
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,410	-978	-1,685	-1,729
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	206	563	687	689
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,138	-1,349	-1,932	-1,973
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,504	31,504	31,504	31,504
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,610	19,276	19,059	36,341

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Government-wide Policy
 Treasury Account:
 Budget Account Id: 023-30-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,785	75,746	92,667	77,361
4010	Disc: Outlays from new authority	6,995	16,522	24,461	36,643
4011	Disc: Outlays from balances	6,894	15,367	21,647	29,796
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,889	31,889	46,108	66,438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-540	-1,262	-11,182	-18,258
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53	-64	-64	-64
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-593	-1,326	-11,246	-18,322
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,410	-978	-1,685	-1,729
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	206	563	687	689
4053	Disc: Offsets, BA only: Antic offsetting collect	-16,006	-16,006	-22,423	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,210	-16,420	-23,421	-1,039
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,982	58,000	58,000	58,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,296	30,564	34,862	48,117
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,982	58,000	58,000	58,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,296	30,564	34,862	48,117

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /X -0110
FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	772	772	772	772
1050	Unob Bal: Unobligated balance (total)		=====		
		772	772	772	772
1910	Total budgetary resources (disc. and mand.)		=====		
		772	772	772	772

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	772	772	772	772
2490	Unob Bal: end of year		=====		
		772	772	772	772
2500	Total budgetary resources		=====		
		772	772	772	772
2501	Memo: Budgetary resources, subj to apportionment	772	772	772	772
2503	Memo: Budgetary resources, direct unob bal, EOY	772	772	772	772

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /14-0110
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	65,865	63,466	63,466	63,466
1134	BA: Disc: Appropriations precluded from obligation	-46,553	0	0	0
1160,BA: Disc: Appropriation (total)		===== 19,312	===== 63,466	===== 63,466	===== 63,466
1700	BA: Disc: Spending auth: Collected	207	931	2,308	3,475
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,227	8,012	7,849	1,683
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,231	7,722	6,508	0
1750,BA: Disc: Spending auth: Total		===== 16,665	===== 16,665	===== 16,665	===== 5,158
1900,Budget authority total (disc. and mand.)		===== 35,977	===== 80,131	===== 80,131	===== 68,624
1910,Total budgetary resources (disc. and mand.)		===== 35,977	===== 80,131	===== 80,131	===== 68,624

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,572	27,648	42,545	60,662
2004,Direct obligations incurred (total)		===== 13,572	===== 27,648	===== 42,545	===== 60,662
2101	Reimbursable obs incurred: Category A (by quarter)	1,066	2,172	3,415	5,087
2104,Reimbursable obligations incurred (total)		===== 1,066	===== 2,172	===== 3,415	===== 5,087
2190,Obligations incurred		===== 14,638	===== 29,820	===== 45,960	===== 65,748
2201	Unob Bal: Apportioned: Avail in the current period	13,108	11,548	12,058	2,876
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	31,040	15,605	0
2203	Unob Bal: Apportioned: Anticipated	8,231	7,722	6,508	0

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /14-0110
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 21,338	===== 50,311	===== 34,171	===== 2,876
2500	Total budgetary resources	===== 35,977	===== 80,131	===== 80,131	===== 68,624
2501	Memo: Budgetary resources, subj to apportionment	35,977	80,131	80,131	68,624
2503	Memo: Budgetary resources, direct unob bal, EOY	5,739	35,818	20,921	2,804
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,599	14,493	13,250	72
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,638	29,820	45,960	65,748
3020	Ob Bal: Outlays (gross)	-11,849	-27,366	-41,626	-59,615
3050	Ob Bal: EOY: Unpaid obligations	2,789	2,454	4,334	6,134
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,227	-8,012	-7,849	-1,683
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,227	-8,012	-7,849	-1,683
3200	Obligated balance, end of year	===== -5,438	===== -5,558	===== -3,515	===== 4,451
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 35,977	===== 80,131	===== 80,131	===== 68,624
4010	Disc: Outlays from new authority	11,849	27,366	41,626	59,615
4020	Disc: Outlays, gross (total)	===== 11,849	===== 27,366	===== 41,626	===== 59,615
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-207	-931	-2,308	-3,475
4040	Disc: Offsets against gross BA and outlays (total)	===== -207	===== -931	===== -2,308	===== -3,475
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,227	-8,012	-7,849	-1,683
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,231	-7,722	-6,508	0
4060	Disc: Additional offsets against BA only (total)	===== -16,458	===== -15,734	===== -14,357	===== -1,683

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /14-0110
FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,312	63,466	63,466	63,466
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,642	26,435	39,318	56,139
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,312	63,466	63,466	63,466
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,642	26,435	39,318	56,139

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /13-0110
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,047	6,047	6,047	6,047
1021	Unob Bal: Recov of prior year unpaid obligations	137	188	197	309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,183	6,234	6,244	6,356
1060	Exp Unob Bal: Brought forward, Oct 1	6,047	6,047	6,047	6,047
1081	Exp Unob Bal: Recov of prior year unpaid obs	137	188	197	309
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,183	6,234	6,244	6,356
1700	BA: Disc: Spending auth: Collected	471	1,346	1,780	2,219
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-426	-1,249	-1,663	-2,096
1750	BA: Disc: Spending auth: Total		=====		
		45	97	118	123
1900	Budget authority total (disc. and mand.)		=====		
		45	97	118	123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,228	6,331	6,362	6,479

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49	54	73	73
2004	Direct obligations incurred (total)		=====		
		49	54	73	73
2101	Reimbursable obs incurred: Category A (by quarter)	30	46	46	46
2104	Reimbursable obligations incurred (total)		=====		
		30	46	46	46
2190	Obligations incurred		=====		
		79	100	119	119
2403	Unob Bal: Unapportioned: Other	6,150	6,231	6,243	6,360
2413	Expired Unobligated Balance: end of year	6,150	6,231	6,243	6,360
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,150	6,231	6,243	6,360

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /13-0110
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,228	6,331	6,362	6,479
2501	Memo: Budgetary resources, subj to apportionment	6,228	6,331	6,362	6,479
2503	Memo: Budgetary resources, direct unob bal, EOY	6,150	6,172	6,164	6,274
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	59	79	86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,267	5,267	5,267	5,267
3011	Ob Bal: Obligations incurred: Expired accounts	79	100	119	119
3020	Ob Bal: Outlays (gross)	-1,884	-2,684	-3,417	-3,541
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-137	-188	-197	-309
3050	Ob Bal: EOY: Unpaid obligations	3,325	2,495	1,772	1,536
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,122	-2,122	-2,122	-2,122
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	426	1,249	1,663	2,096
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,696	-873	-460	-26
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,145	3,145	3,145	3,145
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,629	1,622	1,312	1,509

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		45	97	118	123
4011	Disc: Outlays from balances	1,884	2,684	3,417	3,541
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,884	2,684	3,417	3,541
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-414	-1,275	-1,688	-2,126
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-57	-71	-92	-92
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-471	-1,346	-1,780	-2,219
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	426	1,249	1,663	2,096
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		426	1,249	1,663	2,096

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /13-0110
FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,413	1,338	1,637	1,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,413	1,338	1,637	1,322

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /12-0110
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,546	6,546	6,546	6,546
1021	Unob Bal: Recov of prior year unpaid obligations	0	206	206	337
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,546	6,752	6,752	6,883
1060	Exp Unob Bal: Brought forward, Oct 1	6,546	6,546	6,546	6,546
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	206	206	337
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,546	6,752	6,752	6,883
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	2	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,546	6,752	6,753	6,883

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,546	6,751	6,753	6,883
2413	Expired Unobligated Balance: end of year	6,546	6,751	6,753	6,883
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,546	6,751	6,753	6,883
2500	Total budgetary resources	=====	=====	=====	=====
		6,546	6,752	6,753	6,883
2501	Memo: Budgetary resources, subj to apportionment	6,546	6,752	6,753	6,883
2503	Memo: Budgetary resources, direct unob bal, EOY	6,447	6,652	6,652	6,783
2504	Memo: Budgetary resources, reimb unob bal, EOY	99	99	101	100

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /12-0110
 FACTS II User: (202) 501-1733 / lise.trumbull@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	1,167	1,167	1,167	1,167
3020	Ob Bal: Outlays (gross)	-292	-406	-420	-430
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-206	-206	-337
3050	Ob Bal: EOY: Unpaid obligations	875	556	541	400
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11	-11	-11	-11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-2	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11	-11	-12	-9
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,156	1,156	1,156	1,156
3200	Obligated balance, end of year		=====		
		864	545	529	391

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	0
4011	Disc: Outlays from balances	292	406	420	430
4020	Disc: Outlays, gross (total)		=====		
		292	406	420	430
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-2	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-2	2
4080	Disc: Outlays, net		=====		
		292	406	420	428
4190	Outlays, net (disc. and mand.)		=====		
		292	406	420	428

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /11-0110
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,824	3,824	3,824	3,824
1021	Unob Bal: Recov of prior year unpaid obligations	0	52	57	63
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,824	3,876	3,881	3,887
1060	Exp Unob Bal: Brought forward, Oct 1	3,824	3,824	3,824	3,824
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	52	57	63
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,824	3,876	3,881	3,887
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-11	-11
1750	BA: Disc: Spending auth: Total	0	=====	-10	-10
		0	0	-10	-10
1900	Budget authority total (disc. and mand.)	0	=====	-10	-10
		0	0	-10	-10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,824	3,876	3,871	3,877

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,824	3,876	3,871	3,877
2413	Expired Unobligated Balance: end of year	3,824	3,876	3,871	3,877
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,824	3,876	3,871	3,877
2500	Total budgetary resources	=====	=====	=====	=====
		3,824	3,876	3,871	3,877
2501	Memo: Budgetary resources, subj to apportionment	3,824	3,876	3,871	3,877
2503	Memo: Budgetary resources, direct unob bal, EOY	3,603	3,644	3,649	3,655
2504	Memo: Budgetary resources, reimb unob bal, EOY	221	232	222	222

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /11-0110
FACTS II User: (202) 501-1733 / lise.trumbull@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	384	384	384	384
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-52	-57	-63
3050	Ob Bal: EOY: Unpaid obligations	384	332	327	321
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19	-19	-19	-19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	11	11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-19	-8	-8
3100	Obligated balance, start of year		=====		
		366	366	366	366
3200	Obligated balance, end of year		=====		
		365	313	319	314

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-10	-10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	11	11
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	11	11
4080	Disc: Outlays, net		=====		
		0	0	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-1

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /10-0110
 FACTS II User: (817) 978-8581 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,063	2,063	2,063	2,063
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	5	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,063	2,064	2,068	2,070
1060	Exp Unob Bal: Brought forward, Oct 1	2,063	2,063	2,063	2,063
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	5	7
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,063	2,064	2,068	2,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,063	2,064	2,068	2,070

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,063	2,064	2,068	2,070
2413	Expired Unobligated Balance: end of year	2,063	2,064	2,068	2,070
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,063	2,064	2,068	2,070
2500	Total budgetary resources	=====	=====	=====	=====
		2,063	2,064	2,068	2,070
2501	Memo: Budgetary resources, subj to apportionment	2,063	2,064	2,068	2,070
2503	Memo: Budgetary resources, direct unob bal, EOY	2,007	2,008	2,012	2,014
2504	Memo: Budgetary resources, reimb unob bal, EOY	56	56	56	56

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /10-0110
 FACTS II User: (817) 978-8581 / William.Bezio@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	155	155	155	155
3020	Ob Bal: Outlays (gross)	-5	-5	-9	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-5	-7
3050	Ob Bal: EOY: Unpaid obligations	150	149	141	139
3100	Obligated balance, start of year	155	155	155	155
3200	Obligated balance, end of year	150	149	141	139

BA & O, Net

4011	Disc: Outlays from balances	5	5	9	9
4020	Disc: Outlays, gross (total)	5	5	9	9
4080	Disc: Outlays, net	5	5	9	9
4190	Outlays, net (disc. and mand.)	5	5	9	9

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /09-0110
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	608	608	608	608
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-642
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	76
1029	Unob Bal: Other balances withdrawn	0	0	0	-41
1050	Unob Bal: Unobligated balance (total)	608	608	611	0
1060	Exp Unob Bal: Brought forward, Oct 1	608	608	608	608
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-642
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	4	76
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-41
1099	Exp Unob Bal: Expired bal for adj only (total)	608	608	611	0
1910	Total budgetary resources (disc. and mand.)	608	608	611	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	608	608	611	0
2413	Expired Unobligated Balance: end of year	608	608	611	0
2490	Unob Bal: end of year	608	608	611	0
2500	Total budgetary resources	608	608	611	0
2501	Memo: Budgetary resources, subj to apportionment	608	608	611	0
2503	Memo: Budgetary resources, direct unob bal, EOY	569	569	573	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	38	38	38	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: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /09-0110
FACTS II User: (202) 501-1733 / lise.trumbull@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	76	76	76	76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-76
3050	Ob Bal: EOY: Unpaid obligations	76	76	72	0
3100	Obligated balance, start of year		=====		
		76	76	76	76
3200	Obligated balance, end of year		=====		
		76	76	72	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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 023-30-0110 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	19,859	19,859	19,859	19,859
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-642
1021	Unob Bal: Recov of prior year unpaid obligations	137	446	469	792
1029	Unob Bal: Other balances withdrawn	0	0	0	-41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,996	20,305	20,328	19,968
1060	Exp Unob Bal: Brought forward, Oct 1	19,087	19,087	19,087	19,087
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-642
1081	Exp Unob Bal: Recov of prior year unpaid obs	137	446	469	792
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-41
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,224	19,534	19,556	19,196
1100	BA: Disc: Appropriation	65,865	63,466	63,466	63,466
1134	BA: Disc: Appropriations precluded from obligation	-46,553	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,312	63,466	63,466	63,466
1700	BA: Disc: Spending auth: Collected	678	2,277	4,089	5,697
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,801	6,762	6,177	-426
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,231	7,722	6,508	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,710	16,762	16,774	5,271
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,022	80,228	80,240	68,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,018	100,533	100,568	88,705

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 023-30-0110 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)	13,622	27,702	42,618	60,735
2104	Reimbursable obligations incurred (total)	1,095	2,218	3,461	5,132
2190	Obligations incurred	=====	=====	=====	=====
		14,717	29,920	46,079	65,868
2201	Unob Bal: Apportioned: Avail in the current period	13,880	12,320	12,830	3,648
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	31,040	15,605	0
2203	Unob Bal: Apportioned: Anticipated	8,231	7,722	6,508	0
2403	Unob Bal: Unapportioned: Other	19,190	19,530	19,546	19,189
2413	Expired Unobligated Balance: end of year	19,190	19,530	19,546	19,189
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,300	70,614	54,489	22,837
2500	Total budgetary resources	=====	=====	=====	=====
		56,018	100,533	100,568	88,705
2501	Memo: Budgetary resources, subj to apportionment	56,018	100,533	100,568	88,705
2503	Memo: Budgetary resources, direct unob bal, EOY	25,286	55,636	40,743	22,302
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,014	14,978	13,746	535
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,049	7,049	7,049	7,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,638	29,820	45,960	65,748
3011	Ob Bal: Obligations incurred: Expired accounts	79	100	119	119
3020	Ob Bal: Outlays (gross)	-14,031	-30,461	-45,472	-63,594
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-137	-446	-469	-792
3050	Ob Bal: EOY: Unpaid obligations	7,599	6,061	7,187	8,530
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,152	-2,152	-2,152	-2,152
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,227	-8,012	-7,849	-1,683
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	426	1,249	1,672	2,109
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,953	-8,914	-8,329	-1,726
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,897	4,897	4,897	4,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,354	-2,854	-1,142	6,804

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 023-30-0110 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	=====	=====	=====	=====
		36,022	80,228	80,240	68,737
4010	Disc: Outlays from new authority	11,849	27,366	41,626	59,615
4011	Disc: Outlays from balances	2,182	3,095	3,846	3,979
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,031	30,461	45,472	63,594
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-621	-2,206	-3,997	-5,605
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-57	-71	-92	-92
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-678	-2,277	-4,089	-5,697
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,227	-8,012	-7,849	-1,683
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	426	1,249	1,672	2,109
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,231	-7,722	-6,508	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,032	-14,485	-12,685	426
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,312	63,466	63,466	63,466
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,352	28,184	41,383	57,897
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,312	63,466	63,466	63,466
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,352	28,184	41,383	57,897

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /X -0108
 FACTS II User: (817) 978-8581 / William.Bezio@gsa.gov

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

Status of Budgetary Resources

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

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /X -0108
FACTS II User: (817) 978-8581 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 2,000	==== 2,000	==== 2,000
4070	Disc: Budget authority, net	0	==== 2,000	==== 2,000	==== 2,000
4180	Budget authority, net (disc. and mand.)	0	==== 2,000	==== 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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /14-0108
 FACTS II User: (817) 978-8581 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	54,966	63,000	63,000	63,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,000
1134	BA: Disc: Appropriations precluded from obligation	-38,850	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,116	63,000	63,000	61,000
1700	BA: Disc: Spending auth: Collected	36	156	243	350
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	314	194	107	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250	250	250	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		600	600	600	350
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,716	63,600	63,600	61,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,716	63,600	63,600	61,350

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,531	24,246	36,702	55,352
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,531	24,246	36,702	55,352
2101	Reimbursable obs incurred: Category A (by quarter)	76	198	325	348
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		76	198	325	348
2190	Obligations incurred	=====	=====	=====	=====
		11,608	24,445	37,027	55,699
2201	Unob Bal: Apportioned: Avail in the current period	4,858	8,656	13,878	5,651
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	30,249	12,445	0
2203	Unob Bal: Apportioned: Anticipated	250	250	250	0

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /14-0108
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,108	39,155	26,573	5,651
2500	Total budgetary resources	=====	=====	=====	=====
		16,716	63,600	63,600	61,350
2501	Memo: Budgetary resources, subj to apportionment	16,716	63,600	63,600	61,350
2503	Memo: Budgetary resources, direct unob bal, EOY	4,585	38,754	26,298	5,648
2504	Memo: Budgetary resources, reimb unob bal, EOY	524	402	275	2

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	11,608	24,445	37,027	55,699
3020	Ob Bal: Outlays (gross)	-9,596	-23,077	-34,717	-48,871
3050	Ob Bal: EOY: Unpaid obligations	2,012	1,368	2,310	6,829
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-314	-194	-107	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-314	-194	-107	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,698	1,174	2,203	6,829

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,716	63,600	63,600	61,350
4010	Disc: Outlays from new authority	9,596	23,077	34,717	48,871
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,596	23,077	34,717	48,871
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36	-156	-243	-350
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-156	-243	-350
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-314	-194	-107	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-564	-444	-357	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: General Services Administration
Budget Bureau: General Activities
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /14-0108
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,116	63,000	63,000	61,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,560	22,921	34,474	48,521
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,116	63,000	63,000	61,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,560	22,921	34,474	48,521

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /13-0108
 FACTS II User: (817) 978-8581 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	719	719	719	719
1021	Unob Bal: Recov of prior year unpaid obligations	2	10	35	104
1050	Unob Bal: Unobligated balance (total)		=====		
		721	729	754	823
1060	Exp Unob Bal: Brought forward, Oct 1	719	719	719	719
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	10	35	104
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		721	729	754	823
1700	BA: Disc: Spending auth: Collected	29	29	31	55
1750	BA: Disc: Spending auth: Total		=====		
		29	29	31	55
1900	Budget authority total (disc. and mand.)		=====		
		29	29	31	55
1910	Total budgetary resources (disc. and mand.)		=====		
		750	758	785	877

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	51	61	61	81
2004	Direct obligations incurred (total)		=====		
		51	61	61	81
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	7
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	7
2190	Obligations incurred		=====		
		51	61	61	88
2403	Unob Bal: Unapportioned: Other	699	697	724	790
2413	Expired Unobligated Balance: end of year	699	697	724	790
2490	Unob Bal: end of year		=====		
		699	697	724	790

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /13-0108
 FACTS II User: (817) 978-8581 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		750	758	785	877
2501	Memo: Budgetary resources, subj to apportionment	750	758	785	877
2503	Memo: Budgetary resources, direct unob bal, EOY	692	690	718	790
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	7	7	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,768	3,768	3,768	3,768
3011	Ob Bal: Obligations incurred: Expired accounts	51	61	61	88
3020	Ob Bal: Outlays (gross)	-1,684	-2,176	-2,572	-2,872
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-10	-35	-104
3050	Ob Bal: EOY: Unpaid obligations	2,133	1,644	1,222	880
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,768	3,768	3,768	3,768
3200	Obligated balance, end of year	=====	=====	=====	
		2,133	1,644	1,222	880

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		29	29	31	55
4011	Disc: Outlays from balances	1,684	2,176	2,572	2,872
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,684	2,176	2,572	2,872
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-29	0	-24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29	0	-31	-31
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-29	-31	-55
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,655	2,147	2,541	2,817
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,655	2,147	2,541	2,817

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /13-0108
FACTS II User: (817) 978-8581 / William.Bezio@gsa.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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /12-0108
 FACTS II User: (817) 978-8581 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	760	760	760	760
1050	Unob Bal: Unobligated balance (total)		=====		
		760	760	760	760
1060	Exp Unob Bal: Brought forward, Oct 1	760	760	760	760
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		760	760	760	760
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)		=====		
		760	760	760	765

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	760	760	760	765
2413	Expired Unobligated Balance: end of year	760	760	760	765
2490	Unob Bal: end of year		=====		
		760	760	760	765
2500	Total budgetary resources		=====		
		760	760	760	765
2501	Memo: Budgetary resources, subj to apportionment	760	760	760	765
2503	Memo: Budgetary resources, direct unob bal, EOY	760	760	760	765

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /12-0108
 FACTS II User: (817) 978-8581 / William.Bezio@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	877	877	877	877
3020	Ob Bal: Outlays (gross)	-177	-361	-458	-461
3050	Ob Bal: EOY: Unpaid obligations	700	515	419	416
3100	Obligated balance, start of year		=====		
		877	877	877	877
3200	Obligated balance, end of year		=====		
		700	515	419	416

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	5
4011	Disc: Outlays from balances	177	361	458	461
4020	Disc: Outlays, gross (total)		=====		
		177	361	458	461
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-5
4080	Disc: Outlays, net		=====		
		177	361	458	455
4190	Outlays, net (disc. and mand.)		=====		
		177	361	458	455

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /11-0108
 FACTS II User: (817) 978-8581 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	594	594	594	594
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		594	597	597	597
1060	Exp Unob Bal: Brought forward, Oct 1	594	594	594	594
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		594	597	597	597
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====		
		594	597	597	603

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	594	597	597	603
2413	Expired Unobligated Balance: end of year	594	597	597	603
2490	Unob Bal: end of year		=====		
		594	597	597	603
2500	Total budgetary resources		=====		
		594	597	597	603
2501	Memo: Budgetary resources, subj to apportionment	594	597	597	603
2503	Memo: Budgetary resources, direct unob bal, EOY	594	597	597	603

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /11-0108
 FACTS II User: (817) 978-8581 / William.Bezio@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	245	245	245	245
3020	Ob Bal: Outlays (gross)	-20	-20	-63	-62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	225	222	179	180
3100	Obligated balance, start of year	245	====	245	245
3200	Obligated balance, end of year	225	====	179	180

BA & O, Net

4000	Disc: Budget authority, gross	0	====	0	6
4011	Disc: Outlays from balances	20	20	63	62
4020	Disc: Outlays, gross (total)	20	====	63	62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	====	0	-6
4080	Disc: Outlays, net	20	====	63	56
4190	Outlays, net (disc. and mand.)	20	====	63	56

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /10-0108
 FACTS II User: (817) 978-8581 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	798	798	798	798
1021	Unob Bal: Recov of prior year unpaid obligations	204	217	364	366
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,002	1,015	1,162	1,163
1060	Exp Unob Bal: Brought forward, Oct 1	798	798	798	798
1081	Exp Unob Bal: Recov of prior year unpaid obs	204	217	364	366
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,002	1,015	1,162	1,163
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.)	=====	=====	=====	=====
		1,002	1,016	1,162	1,165

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,002	1,016	1,162	1,165
2413	Expired Unobligated Balance: end of year	1,002	1,016	1,162	1,165
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,002	1,016	1,162	1,165
2500	Total budgetary resources	=====	=====	=====	=====
		1,002	1,016	1,162	1,165
2501	Memo: Budgetary resources, subj to apportionment	1,002	1,016	1,162	1,165
2503	Memo: Budgetary resources, direct unob bal, EOY	1,002	1,016	1,162	1,165

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /10-0108
 FACTS II User: (817) 978-8581 / William.Bezio@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	415	415	415	415
3020	Ob Bal: Outlays (gross)	-20	-20	-21	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-204	-217	-364	-366
3050	Ob Bal: EOY: Unpaid obligations	192	178	31	29
3100	Obligated balance, start of year	415	415	415	415
3200	Obligated balance, end of year	192	178	31	29

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	20	20	21	21
4020	Disc: Outlays, gross (total)	20	20	21	21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1
4080	Disc: Outlays, net	20	20	20	19
4190	Outlays, net (disc. and mand.)	20	20	20	19

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /09-0108
 FACTS II User: (817) 978-8581 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	651	651	651	651
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-700
1021	Unob Bal: Recov of prior year unpaid obligations	0	65	74	91
1029	Unob Bal: Other balances withdrawn	0	0	0	-42
1050	Unob Bal: Unobligated balance (total)	651	716	724	0
1060	Exp Unob Bal: Brought forward, Oct 1	651	651	651	651
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-700
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	65	74	91
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-42
1099	Exp Unob Bal: Expired bal for adj only (total)	651	716	724	0
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.)	651	716	724	1

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /09-0108
 FACTS II User: (817) 978-8581 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)	0	=====	1	1
2190	Obligations incurred	0	=====	1	1
2403	Unob Bal: Unapportioned: Other	651	716	723	0
2413	Expired Unobligated Balance: end of year	651	716	723	0
2490	Unob Bal: end of year	651	=====	723	0
2500	Total budgetary resources	651	=====	724	1
2501	Memo: Budgetary resources, subj to apportionment	651	716	724	1
2503	Memo: Budgetary resources, direct unob bal, EOY	651	716	723	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91	91	91	91
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-65	-74	-91
3050	Ob Bal: EOY: Unpaid obligations	91	26	17	0
3100	Obligated balance, start of year	91	=====	91	91
3200	Obligated balance, end of year	91	=====	17	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: General Services Administration
Budget Bureau: General Activities
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /09-0108
FACTS II User: (817) 978-8581 / William.Bezio@gsa.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
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	1	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	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: General Services Administration
Budget Bureau: General Activities
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 023-30-0108 Treasury Account Id: 47- -09/13-0112
FACTS II User: (817) 978-8581 / William.Bezio@gsa.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	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		8	9	9	9
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		8	9	9	9

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	9	9	9
2413	Expired Unobligated Balance: end of year	8	9	9	9
2490	Unob Bal: end of year		=====		
		8	9	9	9
2500	Total budgetary resources		=====		
		8	9	9	9
2501	Memo: Budgetary resources, subj to apportionment	8	9	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	8	9	9	9

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 023-30-0108 Treasury Account Id: 47- -09/13-0112
FACTS II User: (817) 978-8581 / William.Bezio@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	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
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	0	0	0

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 023-30-0108 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	3,529	3,529	3,529	3,529
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-700
1021	Unob Bal: Recov of prior year unpaid obligations	206	297	477	565
1029	Unob Bal: Other balances withdrawn	0	0	0	-42
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,736	3,826	4,007	3,352
1060	Exp Unob Bal: Brought forward, Oct 1	3,529	3,529	3,529	3,529
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-700
1081	Exp Unob Bal: Recov of prior year unpaid obs	206	297	477	565
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-42
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,736	3,826	4,007	3,352
1100	BA: Disc: Appropriation	54,966	65,000	65,000	65,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,000
1134	BA: Disc: Appropriations precluded from obligation	-38,850	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,116	65,000	65,000	63,000
1700	BA: Disc: Spending auth: Collected	65	186	274	419
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	314	194	107	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250	250	250	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		629	629	632	419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,745	65,629	65,632	63,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,481	69,456	69,638	66,771

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 023-30-0108 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)	11,583	24,307	36,764	55,434
2104	Reimbursable obligations incurred (total)	76	198	325	354
2190	Obligations incurred	=====	=====	=====	=====
		11,659	24,506	37,089	55,788
2201	Unob Bal: Apportioned: Avail in the current period	4,858	8,656	15,878	7,651
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	30,249	12,445	0
2203	Unob Bal: Apportioned: Anticipated	250	250	250	0
2403	Unob Bal: Unapportioned: Other	3,714	5,795	3,976	3,333
2413	Expired Unobligated Balance: end of year	3,714	3,795	3,976	3,333
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,822	44,950	32,549	10,983
2500	Total budgetary resources	=====	=====	=====	=====
		20,481	69,456	69,638	66,771
2501	Memo: Budgetary resources, subj to apportionment	20,481	69,456	69,638	66,771
2503	Memo: Budgetary resources, direct unob bal, EOY	8,292	44,542	32,268	10,981
2504	Memo: Budgetary resources, reimb unob bal, EOY	530	408	281	2
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,398	5,398	5,398	5,398
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,608	24,445	37,027	55,699
3011	Ob Bal: Obligations incurred: Expired accounts	51	61	62	89
3020	Ob Bal: Outlays (gross)	-11,497	-25,655	-37,831	-52,287
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-206	-297	-477	-565
3050	Ob Bal: EOY: Unpaid obligations	5,354	3,953	4,179	8,334
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-314	-194	-107	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-314	-194	-108	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,398	5,398	5,398	5,398
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,040	3,759	4,071	8,334

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 023-30-0108 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	=====	=====	=====	=====
		16,745	65,629	65,632	63,419
4010	Disc: Outlays from new authority	9,596	23,077	34,717	48,871
4011	Disc: Outlays from balances	1,900	2,577	3,114	3,416
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,497	25,655	37,831	52,287
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36	-186	-243	-387
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29	0	-31	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	-186	-274	-419
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-314	-194	-107	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-564	-444	-357	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,116	65,000	65,000	63,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,431	25,469	37,557	51,868
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,116	65,000	65,000	63,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,431	25,469	37,557	51,868

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Electronic Government (E-GOV) Fund
 Treasury Account: Electronic Government (E-GOV) Fund
 Budget Account Id: 023-30-0600 Treasury Account Id: 20-47- /X -0600
 FACTS II User: (202) 501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-67
1021	Unob Bal: Recov of prior year unpaid obligations	67	67	67	67
1050	Unob Bal: Unobligated balance (total)		=====		
		67	67	67	0
1910	Total budgetary resources (disc. and mand.)		=====		
		67	67	67	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	67	67	67	0
2490	Unob Bal: end of year		=====		
		67	67	67	0
2500	Total budgetary resources		=====		
		67	67	67	0
2501	Memo: Budgetary resources, subj to apportionment	67	67	67	0
2503	Memo: Budgetary resources, direct unob bal, EOY	67	67	67	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67	67	67	67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67	-67	-67	-67
3100	Obligated balance, start of year		=====		
		67	67	67	67

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Electronic Government (E-GOV) Fund
 Treasury Account: Electronic Government (E-GOV) Fund
 Budget Account Id: 023-30-0600 Treasury Account Id: 47- - /X -0600
 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	4,194	4,194	4,194	4,194
1011	Unob Bal: Transferred from other accounts	0	0	0	67
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	99	814
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,194	4,194	4,292	5,075
1100	BA: Disc: Appropriation	11,751	16,000	16,000	16,000
1134	BA: Disc: Appropriations precluded from obligation	-8,306	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,446	16,000	16,000	16,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,446	16,000	16,000	16,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,639	20,194	20,292	21,075

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5,757	9,489	13,096
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	5,757	9,489	13,096
2190	Obligations incurred	=====	=====	=====	=====
		0	5,757	9,489	13,096
2201	Unob Bal: Apportioned: Avail in the current period	4,786	8,942	8,101	7,097
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,494	2,604	0
2403	Unob Bal: Unapportioned: Other	2,854	0	99	881
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,639	14,436	10,804	7,978
2500	Total budgetary resources	=====	=====	=====	=====
		7,639	20,194	20,292	21,075
2501	Memo: Budgetary resources, subj to apportionment	7,639	20,194	20,292	21,075
2503	Memo: Budgetary resources, direct unob bal, EOY	7,639	14,436	10,804	7,978

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Electronic Government (E-GOV) Fund
 Treasury Account: Electronic Government (E-GOV) Fund
 Budget Account Id: 023-30-0600 Treasury Account Id: 47- - /X -0600
 FACTS II User: (202) 501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,596	7,596	7,596	7,596
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,757	9,489	13,096
3020	Ob Bal: Outlays (gross)	-2,664	-5,695	-9,769	-13,503
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-99	-814
3050	Ob Bal: EOY: Unpaid obligations	4,932	7,658	7,216	6,375
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,596	7,596	7,596	7,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,932	7,658	7,216	6,375

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,446	16,000	16,000	16,000
4010	Disc: Outlays from new authority	0	468	3,324	6,957
4011	Disc: Outlays from balances	2,664	5,227	6,445	6,546
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,664	5,695	9,769	13,503
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,446	16,000	16,000	16,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,664	5,695	9,769	13,503
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,446	16,000	16,000	16,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,664	5,695	9,769	13,503

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Electronic Government (E-GOV) Fund
 Treasury Account:
 Budget Account Id: 023-30-0600 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	4,194	4,194	4,194	4,194
1010	Unob Bal: Transferred to other accounts	0	0	0	-67
1011	Unob Bal: Transferred from other accounts	0	0	0	67
1021	Unob Bal: Recov of prior year unpaid obligations	67	67	166	881
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,261	4,261	4,360	5,075
1100	BA: Disc: Appropriation	11,751	16,000	16,000	16,000
1134	BA: Disc: Appropriations precluded from obligation	-8,306	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,446	16,000	16,000	16,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,446	16,000	16,000	16,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,707	20,261	20,360	21,075

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	5,757	9,489	13,096
2190	Obligations incurred		=====	=====	=====
		0	5,757	9,489	13,096
2201	Unob Bal: Apportioned: Avail in the current period	4,786	8,942	8,101	7,097
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,494	2,604	0
2403	Unob Bal: Unapportioned: Other	2,921	67	166	881
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,707	14,504	10,871	7,978
2500	Total budgetary resources	=====	=====	=====	=====
		7,707	20,261	20,360	21,075
2501	Memo: Budgetary resources, subj to apportionment	7,707	20,261	20,360	21,075
2503	Memo: Budgetary resources, direct unob bal, EOY	7,707	14,504	10,871	7,978

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Electronic Government (E-GOV) Fund
 Treasury Account:
 Budget Account Id: 023-30-0600 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	7,663	7,663	7,663	7,663
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,757	9,489	13,096
3020	Ob Bal: Outlays (gross)	-2,664	-5,695	-9,769	-13,503
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67	-67	-166	-881
3050	Ob Bal: EOY: Unpaid obligations	4,932	7,658	7,216	6,375
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,663	7,663	7,663	7,663
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,932	7,658	7,216	6,375

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,446	16,000	16,000	16,000
4010	Disc: Outlays from new authority	0	468	3,324	6,957
4011	Disc: Outlays from balances	2,664	5,227	6,445	6,546
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,664	5,695	9,769	13,503
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,446	16,000	16,000	16,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,664	5,695	9,769	13,503
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,446	16,000	16,000	16,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,664	5,695	9,769	13,503

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /14-0105
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,519	3,550	3,550	3,550
1134	BA: Disc: Appropriations precluded from obligation	-2,487	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,032	3,550	3,550	3,550
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,032	3,550	3,550	3,550
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,032	3,550	3,550	3,550

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	708	1,497	2,304	3,071
2004	Direct obligations incurred (total)		=====	=====	=====
		708	1,497	2,304	3,071
2190	Obligations incurred		=====	=====	=====
		708	1,497	2,304	3,071
2201	Unob Bal: Apportioned: Avail in the current period	324	309	369	479
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,744	877	0
2490	Unob Bal: end of year		=====	=====	=====
		324	2,053	1,246	479
2500	Total budgetary resources	=====	=====	=====	=====
		1,032	3,550	3,550	3,550
2501	Memo: Budgetary resources, subj to apportionment	1,032	3,550	3,550	3,550
2503	Memo: Budgetary resources, direct unob bal, EOY	324	2,053	1,246	479

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /14-0105
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.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	708	1,497	2,304	3,071
3020	Ob Bal: Outlays (gross)	-663	-1,412	-2,145	-2,954
3050	Ob Bal: EOY: Unpaid obligations	45	85	159	117
3200	Obligated balance, end of year		=====		
		45	85	159	117

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,032	3,550	3,550	3,550
4010	Disc: Outlays from new authority	663	1,412	2,145	2,954
4020	Disc: Outlays, gross (total)	663	1,412	2,145	2,954
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,032	3,550	3,550	3,550
4080	Disc: Outlays, net	663	1,412	2,145	2,954
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,032	3,550	3,550	3,550
4190	Outlays, net (disc. and mand.)	663	1,412	2,145	2,954

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /13-0105
FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	580	580	580	580
1050	Unob Bal: Unobligated balance (total)		=====		
		580	580	580	580
1060	Exp Unob Bal: Brought forward, Oct 1	580	580	580	580
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		580	580	580	580
1910	Total budgetary resources (disc. and mand.)		=====		
		580	580	580	580

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	580	580	580	580
2413	Expired Unobligated Balance: end of year	580	580	580	580
2490	Unob Bal: end of year		=====		
		580	580	580	580
2500	Total budgetary resources		=====		
		580	580	580	580
2501	Memo: Budgetary resources, subj to apportionment	580	580	580	580
2503	Memo: Budgetary resources, direct unob bal, EOY	580	580	580	580

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /13-0105
 FACTS II User: (816) 213-3173 / jane.pritchett@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	113	113	113	113
3020	Ob Bal: Outlays (gross)	-43	-48	-48	-57
3050	Ob Bal: EOY: Unpaid obligations	70	65	65	56
3100	Obligated balance, start of year		=====		
		113	113	113	113
3200	Obligated balance, end of year		=====		
		70	65	65	56
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	43	48	48	57
4020	Disc: Outlays, gross (total)		=====		
		43	48	48	57
4080	Disc: Outlays, net		=====		
		43	48	48	57
4190	Outlays, net (disc. and mand.)		=====		
		43	48	48	57

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /12-0105
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	730	730	730	730
1021	Unob Bal: Recov of prior year unpaid obligations	4	54	54	54
1050	Unob Bal: Unobligated balance (total)		=====		
		735	785	785	785
1060	Exp Unob Bal: Brought forward, Oct 1	730	730	730	730
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	54	54	54
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		735	785	785	785
1910	Total budgetary resources (disc. and mand.)		=====		
		735	785	785	785

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	735	785	785	785
2413	Expired Unobligated Balance: end of year	735	785	785	785
2490	Unob Bal: end of year		=====		
		735	785	785	785
2500	Total budgetary resources		=====		
		735	785	785	785
2501	Memo: Budgetary resources, subj to apportionment	735	785	785	785
2503	Memo: Budgetary resources, direct unob bal, EOY	735	785	785	785

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /12-0105
FACTS II User: (816) 213-3173 / jane.pritchett@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	63	63	63	63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-54	-54	-54
3050	Ob Bal: EOY: Unpaid obligations	59	9	9	9
3100	Obligated balance, start of year	63	=====	63	63
3200	Obligated balance, end of year	59	=====	9	9

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /11-0105
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.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	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		674	674	674	676
1060	Exp Unob Bal: Brought forward, Oct 1	674	674	674	674
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		674	674	674	676
1910	Total budgetary resources (disc. and mand.)		=====		
		674	674	674	676

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	674	674	674	676
2413	Expired Unobligated Balance: end of year	674	674	674	676
2490	Unob Bal: end of year		=====		
		674	674	674	676
2500	Total budgetary resources		=====		
		674	674	674	676
2501	Memo: Budgetary resources, subj to apportionment	674	674	674	676
2503	Memo: Budgetary resources, direct unob bal, EOY	674	674	674	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: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /11-0105
FACTS II User: (816) 213-3173 / jane.pritchett@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	12	12	12	12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	12	12	12	11
3100,Obligated balance, start of year			=====		
		12	12	12	12
3200,Obligated balance, end of year			=====		
		12	12	12	11

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /10-0105
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	491	491	491	491
1050	Unob Bal: Unobligated balance (total)		=====		
		491	491	491	491
1060	Exp Unob Bal: Brought forward, Oct 1	491	491	491	491
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		491	491	491	491
1910	Total budgetary resources (disc. and mand.)		=====		
		491	491	491	491

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	491	491	491	491
2413	Expired Unobligated Balance: end of year	491	491	491	491
2490	Unob Bal: end of year		=====		
		491	491	491	491
2500	Total budgetary resources		=====		
		491	491	491	491
2501	Memo: Budgetary resources, subj to apportionment	491	491	491	491
2503	Memo: Budgetary resources, direct unob bal, EOY	491	491	491	491

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /10-0105
FACTS II User: (816) 213-3173 / jane.pritchett@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	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	1

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /09-0105
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	394	394	394	394
1029	Unob Bal: Other balances withdrawn	0	0	0	-394
1050	Unob Bal: Unobligated balance (total)		=====		
		394	394	394	0
1060	Exp Unob Bal: Brought forward, Oct 1	394	394	394	394
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-394
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		394	394	394	0
1910	Total budgetary resources (disc. and mand.)		=====		
		394	394	394	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	394	394	394	0
2413	Expired Unobligated Balance: end of year	394	394	394	0
2490	Unob Bal: end of year		=====		
		394	394	394	0
2500	Total budgetary resources		=====		
		394	394	394	0
2501	Memo: Budgetary resources, subj to apportionment	394	394	394	0
2503	Memo: Budgetary resources, direct unob bal, EOY	394	394	394	0

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Allowances and Office Staff for Former Presidents
 Treasury Account:
 Budget Account Id: 023-30-0105 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,870	2,870	2,870	2,870
1021	Unob Bal: Recov of prior year unpaid obligations	4	55	55	56
1029	Unob Bal: Other balances withdrawn	0	0	0	-394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,874	2,924	2,924	2,532
1060	Exp Unob Bal: Brought forward, Oct 1	2,870	2,870	2,870	2,870
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	55	55	56
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-394
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,874	2,924	2,924	2,532
1100	BA: Disc: Appropriation	3,519	3,550	3,550	3,550
1134	BA: Disc: Appropriations precluded from obligation	-2,487	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,032	3,550	3,550	3,550
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,032	3,550	3,550	3,550
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,906	6,474	6,474	6,082

Status of Budgetary Resources

2004	Direct obligations incurred (total)	708	1,497	2,304	3,071
2190	Obligations incurred	=====	=====	=====	=====
		708	1,497	2,304	3,071
2201	Unob Bal: Apportioned: Avail in the current period	324	309	369	479
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,744	877	0
2403	Unob Bal: Unapportioned: Other	2,874	2,924	2,924	2,532
2413	Expired Unobligated Balance: end of year	2,874	2,924	2,924	2,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,198	4,977	4,170	3,010
2500	Total budgetary resources	=====	=====	=====	=====
		3,906	6,474	6,474	6,082

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Allowances and Office Staff for Former Presidents
 Treasury Account:
 Budget Account Id: 023-30-0105 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,906	6,474	6,474	6,082
2503	Memo: Budgetary resources, direct unob bal, EOY	3,198	4,977	4,170	3,010

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189	189	189	189
3010	Ob Bal: Obligations incurred: Unexpired accounts	708	1,497	2,304	3,071
3020	Ob Bal: Outlays (gross)	-706	-1,460	-2,193	-3,011
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-55	-55	-56
3050	Ob Bal: EOY: Unpaid obligations	187	172	246	194
3100	Obligated balance, start of year		=====		
		189	189	189	189
3200	Obligated balance, end of year		=====		
		187	172	246	194

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,032	3,550	3,550	3,550
4010	Disc: Outlays from new authority	663	1,412	2,145	2,954
4011	Disc: Outlays from balances	43	48	48	57
4020	Disc: Outlays, gross (total)		=====	=====	=====
		706	1,460	2,193	3,011
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,032	3,550	3,550	3,550
4080	Disc: Outlays, net		=====	=====	=====
		706	1,460	2,193	3,011
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,032	3,550	3,550	3,550
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		706	1,460	2,193	3,011

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Expenses, Presidential Transition
 Treasury Account: Expenses, Presidential Transition
 Budget Account Id: 023-30-0107 Treasury Account Id: 47- - /09-0107
 FACTS II User: (202) 501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	580	580	580	580
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-584
1050	Unob Bal: Unobligated balance (total)		=====		
		580	580	580	0
1060	Exp Unob Bal: Brought forward, Oct 1	580	580	580	580
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-584
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		580	580	580	0
1910	Total budgetary resources (disc. and mand.)		=====		
		580	580	580	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	580	0
2403	Unob Bal: Unapportioned: Other	580	580	0	0
2413	Expired Unobligated Balance: end of year	0	0	580	0
2413	Expired Unobligated Balance: end of year	580	580	0	0
2490	Unob Bal: end of year		=====		
		580	580	580	0
2500	Total budgetary resources		=====		
		580	580	580	0
2501	Memo: Budgetary resources, subj to apportionment	580	580	580	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	580	0
2503	Memo: Budgetary resources, direct unob bal, EOY	580	580	0	0

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Expenses, Presidential Transition
Treasury Account: Expenses, Presidential Transition
Budget Account Id: 023-30-0107 Treasury Account Id: 47- - /09-0107
FACTS II User: (202) 501-4499 / angela.evans@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	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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Expenses, Presidential Transition
 Treasury Account:
 Budget Account Id: 023-30-0107 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	580	580	580	580
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-584
1050	Unob Bal: Unobligated balance (total)		=====		
		580	580	580	0
1060	Exp Unob Bal: Brought forward, Oct 1	580	580	580	580
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-584
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		580	580	580	0
1910	Total budgetary resources (disc. and mand.)		=====		
		580	580	580	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	580	580	580	0
2413	Expired Unobligated Balance: end of year	580	580	580	0
2490	Unob Bal: end of year		=====		
		580	580	580	0
2500	Total budgetary resources		=====		
		580	580	580	0
2501	Memo: Budgetary resources, subj to apportionment	580	580	580	0
2503	Memo: Budgetary resources, direct unob bal, EOY	580	580	580	0

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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: General Services Administration
Budget Bureau: General Activities
Budget Account: Account Total, Expenses, Presidential Transition
Treasury Account:
Budget Account Id: 023-30-0107 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	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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -14/16-5381
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	3,718	3,718	7,736
1250	BA: Mand: Anticipated appropriation	12,648	8,930	8,930	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,648	12,648	12,648	7,736
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,648	12,648	12,648	7,736
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,648	12,648	12,648	7,736

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,648	12,648	12,648	7,736
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,648	12,648	12,648	7,736
2500	Total budgetary resources	=====	=====	=====	=====
		12,648	12,648	12,648	7,736
2501	Memo: Budgetary resources, subj to apportionment	12,648	12,648	12,648	7,736
2503	Memo: Budgetary resources, direct unob bal, EOY	12,648	12,648	12,648	7,736

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Acquisition Workforce Training Fund
Treasury Account: Acquisition Workforce Training Fund
Budget Account Id: 023-30-5381 Treasury Account Id: 47- -14/16-5381
FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,648	12,648	12,648	7,736
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,648	12,648	12,648	7,736
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,648	12,648	12,648	7,736

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -13/15-5381
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,749	8,749	8,749	8,749
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,749	8,749	8,749	8,749
1201	BA: Mand: Appropriation (special or trust fund)	-97	-69	-69	164
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		-97	-69	-69	164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-97	-69	-69	164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,652	8,680	8,680	8,913

Status of Budgetary Resources

2002	Operations and Logistics	0	0	759	0
2002	Direct obs incurred: Cate	0	0	0	193
2002	Operations and Logistics	0	0	0	1,327
2002	Curriculum Development	0	0	0	95
2002	Training Delivery	0	0	0	2,565
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	759	4,180
2190	Obligations incurred	=====	=====	=====	=====
		0	0	759	4,180
2201	Unob Bal: Apportioned: Avail in the current period	7,659	7,659	7,528	4,106
2403	Unob Bal: Unapportioned: Other	994	1,021	394	627
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,652	8,680	7,921	4,733
2500	Total budgetary resources	=====	=====	=====	=====
		8,652	8,680	8,680	8,913
2501	Memo: Budgetary resources, subj to apportionment	8,652	8,680	8,680	8,913
2503	Memo: Budgetary resources, direct unob bal, EOY	8,652	8,680	7,921	4,733

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -13/15-5381
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	759	4,180
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	0	0	759	4,179
3200	Obligated balance, end of year		=====		=====
		0	0	759	4,179

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		-97	-69	-69	164
4101	Mand: Outlays from balances	0	0	0	1
4110	Mand: Outlays, gross (total)	0	0	0	1
4160	Mand: Budget authority, net		=====		
		-97	-69	-69	164
4170	Mand: Outlays, net		=====		
		0	0	0	1
4180	Budget authority, net (disc. and mand.)		=====		
		-97	-69	-69	164
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -12/14-5381
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,100	8,100	8,100	8,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,100	8,100	8,100	8,100
1201	BA: Mand: Appropriation (special or trust fund)	0	74	74	366
1260	BA: Mand: Appropriation (total)		=====		
		0	74	74	366
1900	Budget authority total (disc. and mand.)		=====		
		0	74	74	366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,100	8,174	8,174	8,466

Status of Budgetary Resources

2002	Human Capital Initiatives	43	43	43	0
2002	Operations and Logistics	1,698	1,699	1,900	0
2002	Curriculum Development	0	0	41	0
2002	Training Delivery	1,018	891	1,689	0
2002	Information Technology	171	171	171	0
2002	Intergrated Learning Envi	0	0	0	3,402
2002	Direct obs incurred: Cate	0	0	0	2,200
2002	Operations and Logistics	0	0	0	1,900
2002	Curriculum Development	0	0	0	500
2002	ACMIS O&M Only	0	0	0	171
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,931	2,804	3,845	8,174
2190	Obligations incurred	=====	=====	=====	=====
		2,931	2,804	3,845	8,174
2201	Unob Bal: Apportioned: Avail in the current period	5,169	5,296	4,329	0
2403	Unob Bal: Unapportioned: Other	0	74	0	292
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,169	5,370	4,329	292

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -12/14-5381
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 8,100	===== 8,174	===== 8,174	===== 8,466
2501	Memo: Budgetary resources, subj to apportionment	8,100	8,174	8,174	8,466
2503	Memo: Budgetary resources, direct unob bal, EOY	5,169	5,370	4,329	292

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,042	1,042	1,042	1,042
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,931	2,804	3,845	8,174
3020	Ob Bal: Outlays (gross)	-439	-930	-1,323	-2,348
3050	Ob Bal: EOY: Unpaid obligations	3,533	2,916	3,563	6,868
3100	Obligated balance, start of year	===== 1,042	===== 1,042	===== 1,042	===== 1,042
3200	Obligated balance, end of year	===== 3,533	===== 2,916	===== 3,563	===== 6,868

BA & O, Net

4090	Mand: Budget authority, gross	0	===== 74	74	366
4101	Mand: Outlays from balances	439	930	1,323	2,348
4110	Mand: Outlays, gross (total)	439	930	1,323	2,348
4160	Mand: Budget authority, net	0	===== 74	74	366
4170	Mand: Outlays, net	439	===== 930	===== 1,323	===== 2,348
4180	Budget authority, net (disc. and mand.)	0	===== 74	74	366
4190	Outlays, net (disc. and mand.)	439	===== 930	===== 1,323	===== 2,348

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -11/13-5381
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.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	52	101	101
1050	Unob Bal: Unobligated balance (total)		=====		
		251	303	352	352
1060	Exp Unob Bal: Brought forward, Oct 1	251	251	251	251
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	52	101	101
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		251	303	352	352
1910	Total budgetary resources (disc. and mand.)		=====		
		251	303	352	352

Status of Budgetary Resources

2002	Integrated Learning Envir	0	0	184	0
2002	Integrated Learning Envir	0	0	0	184
2004	Direct obligations incurred (total)		=====		
		0	0	184	184
2190	Obligations incurred		=====		
		0	0	184	184
2403	Unob Bal: Unapportioned: Other	251	303	168	0
2403	Unob Bal: Unapportioned: Other	0	0	0	168
2413	Expired Unobligated Balance: end of year	251	303	168	0
2413	Expired Unobligated Balance: end of year	0	0	0	168
2490	Unob Bal: end of year		=====		
		251	303	168	168
2500	Total budgetary resources		=====		
		251	303	352	352
2501	Memo: Budgetary resources, subj to apportionment	251	303	352	352

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -11/13-5381
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	251	303	168	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	168

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,368	6,368	6,368	6,368
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	184	184
3020	Ob Bal: Outlays (gross)	-894	-2,143	-3,475	-4,303
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-52	-101	-101
3050	Ob Bal: EOY: Unpaid obligations	5,474	4,174	2,976	2,148
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,368	6,368	6,368	6,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,474	4,174	2,976	2,148

BA & O, Net

4101	Mand: Outlays from balances	894	2,143	3,475	4,303
4110	Mand: Outlays, gross (total)	894	2,143	3,475	4,303
4170	Mand: Outlays, net		=====	=====	=====
		894	2,143	3,475	4,303
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		894	2,143	3,475	4,303

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -10/12-5381
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,064	1,064	1,064	1,064
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,064	1,064	1,064	1,064
1060	Exp Unob Bal: Brought forward, Oct 1	1,064	1,064	1,064	1,064
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,064	1,064	1,064	1,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,064	1,064	1,064	1,064

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,064	1,064	1,064	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,064
2413	Expired Unobligated Balance: end of year	1,064	1,064	1,064	0
2413	Expired Unobligated Balance: end of year	0	0	0	1,064
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,064	1,064	1,064	1,064
2500	Total budgetary resources	=====	=====	=====	=====
		1,064	1,064	1,064	1,064
2501	Memo: Budgetary resources, subj to apportionment	1,064	1,064	1,064	1,064
2503	Memo: Budgetary resources, direct unob bal, EOY	1,064	1,064	1,064	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,064

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -10/12-5381
 FACTS II User: (202) 501-1733 / lise.trumbull@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	197	197	197	197
3020	Ob Bal: Outlays (gross)	-81	-81	-81	-81
3050	Ob Bal: EOY: Unpaid obligations	116	116	116	116
3100	Obligated balance, start of year		=====		
		197	197	197	197
3200	Obligated balance, end of year		=====		
		116	116	116	116
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	81	81	81	81
4110	Mand: Outlays, gross (total)	81	81	81	81
4170	Mand: Outlays, net		=====		
		81	81	81	81
4190	Outlays, net (disc. and mand.)		=====		
		81	81	81	81

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -09/11-5381
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152	152	152	152
1050	Unob Bal: Unobligated balance (total)		=====		
		152	152	152	152
1060	Exp Unob Bal: Brought forward, Oct 1	152	152	152	152
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		152	152	152	152
1910	Total budgetary resources (disc. and mand.)		=====		
		152	152	152	152

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	152	152	152	0
2403	Unob Bal: Unapportioned: Other	0	0	0	152
2413	Expired Unobligated Balance: end of year	152	152	152	0
2413	Expired Unobligated Balance: end of year	0	0	0	152
2490	Unob Bal: end of year		=====		
		152	152	152	152
2500	Total budgetary resources		=====		
		152	152	152	152
2501	Memo: Budgetary resources, subj to apportionment	152	152	152	152
2503	Memo: Budgetary resources, direct unob bal, EOY	152	152	152	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	152

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Acquisition Workforce Training Fund
Treasury Account: Acquisition Workforce Training Fund
Budget Account Id: 023-30-5381 Treasury Account Id: 47- -09/11-5381
FACTS II User: (202) 501-1733 / lise.trumbull@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	291	291	291	291
3050	Ob Bal: EOY: Unpaid obligations	291	291	291	291
3100	Obligated balance, start of year		=====		
		291	291	291	291
3200	Obligated balance, end of year		=====		
		291	291	291	291

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -08/10-5381
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33	33	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	62
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		33	33	33	62
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	62

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33	33	33	62
2413	Expired Unobligated Balance: end of year	33	33	33	62
2490	Unob Bal: end of year		=====		
		33	33	33	62
2500	Total budgetary resources		=====		
		33	33	33	62
2501	Memo: Budgetary resources, subj to apportionment	33	33	33	62
2503	Memo: Budgetary resources, direct unob bal, EOY	33	33	33	62

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Acquisition Workforce Training Fund
Treasury Account: Acquisition Workforce Training Fund
Budget Account Id: 023-30-5381 Treasury Account Id: 47- -08/10-5381
FACTS II User: (202) 501-1733 / lise.trumbull@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	99	99	99	99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-30
3050	Ob Bal: EOY: Unpaid obligations	99	99	99	69
3100	Obligated balance, start of year		=====		
		99	99	99	99
3200	Obligated balance, end of year		=====		
		99	99	99	69

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -07/09-5381
 FACTS II User: (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62	62	62	62
1029	Unob Bal: Other balances withdrawn	0	0	0	-62
1050	Unob Bal: Unobligated balance (total)		=====		
		62	62	62	0
1060	Exp Unob Bal: Brought forward, Oct 1	62	62	62	62
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-62
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		62	62	62	0
1910	Total budgetary resources (disc. and mand.)		=====		
		62	62	62	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	62	62	62	0
2413	Expired Unobligated Balance: end of year	62	62	62	0
2490	Unob Bal: end of year		=====		
		62	62	62	0
2500	Total budgetary resources		=====		
		62	62	62	0
2501	Memo: Budgetary resources, subj to apportionment	62	62	62	0
2503	Memo: Budgetary resources, direct unob bal, EOY	62	62	62	0

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Acquisition Workforce Training Fund
 Treasury Account:
 Budget Account Id: 023-30-5381 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,410	18,410	18,410	18,410
1021	Unob Bal: Recov of prior year unpaid obligations	0	52	101	130
1029	Unob Bal: Other balances withdrawn	0	0	0	-62
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,410	18,462	18,511	18,479
1060	Exp Unob Bal: Brought forward, Oct 1	1,561	1,561	1,561	1,561
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	52	101	130
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-62
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,561	1,613	1,662	1,629
1201	BA: Mand: Appropriation (special or trust fund)	-97	3,722	3,722	8,265
1250	BA: Mand: Anticipated appropriation	12,648	8,930	8,930	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,551	12,652	12,652	8,265
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,551	12,652	12,652	8,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,961	31,114	31,163	26,744

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,931	2,804	4,787	12,538
2190	Obligations incurred	=====	=====	=====	=====
		2,931	2,804	4,787	12,538
2201	Unob Bal: Apportioned: Avail in the current period	12,828	12,955	11,857	4,106
2403	Unob Bal: Unapportioned: Other	15,203	15,355	14,519	10,100
2413	Expired Unobligated Balance: end of year	1,561	1,613	1,478	1,445
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,031	28,310	26,376	14,206
2500	Total budgetary resources	=====	=====	=====	=====
		30,961	31,114	31,163	26,744
2501	Memo: Budgetary resources, subj to apportionment	30,961	31,114	31,163	26,744

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Acquisition Workforce Training Fund
 Treasury Account:
 Budget Account Id: 023-30-5381 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	28,031	28,310	26,376	14,206

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,998	7,998	7,998	7,998
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,931	2,804	4,603	12,354
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	184	184
3020	Ob Bal: Outlays (gross)	-1,415	-3,154	-4,879	-6,734
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-52	-101	-130
3050	Ob Bal: EOY: Unpaid obligations	9,514	7,596	7,805	13,671
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,998	7,998	7,998	7,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,514	7,596	7,805	13,671

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,551	12,652	12,652	8,265
4101	Mand: Outlays from balances	1,415	3,154	4,879	6,734
4110	Mand: Outlays, gross (total)	1,415	3,154	4,879	6,734
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,551	12,652	12,652	8,265
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,415	3,154	4,879	6,734
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,551	12,652	12,652	8,265
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,415	3,154	4,879	6,734

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Federal Citizen Services Fund
 Treasury Account: Federal Citizen Services Fund
 Budget Account Id: 023-30-4549 Treasury Account Id: 47- - /X -4549
 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	7,685	7,685	7,685	7,685
1021	Unob Bal: Recov of prior year unpaid obligations	303	1,993	3,450	3,863
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,988	9,677	11,135	11,547
1100	BA: Disc: Appropriation	32,316	34,804	34,804	34,804
1102	BA: Disc: Appropriation (previously unavailable)	1,715	1,715	1,715	0
1133	BA: Disc: Unob bal of approps temporarily reduced	0	-1,715	-1,715	0
1134	BA: Disc: Appropriations precluded from obligation	-22,841	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,191	34,804	34,804	34,804
1700	BA: Disc: Spending auth: Collected	2,123	3,115	4,800	7,273
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	298	3,361	3,975	3,913
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,851	4,808	2,509	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,272	11,284	11,284	11,186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,463	46,088	46,088	45,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,451	55,765	57,223	57,537

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Federal Citizen Services Fund
 Treasury Account: Federal Citizen Services Fund
 Budget Account Id: 023-30-4549 Treasury Account Id: 47- - /X -4549
 FACTS II User: (202) 501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	6,057	15,756	20,921	34,936
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,057	15,756	20,921	34,936
2101	Reimbursable obs incurred: Category A (by quarter)	1,276	4,737	7,704	9,356
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,276	4,737	7,704	9,356
2190	Obligations incurred	=====	=====	=====	=====
		7,334	20,493	28,624	44,292
2201	Unob Bal: Apportioned: Avail in the current period	9,711	11,791	14,819	9,447
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	16,746	7,886	0
2203	Unob Bal: Apportioned: Anticipated	8,851	4,808	2,509	0
2403	Unob Bal: Unapportioned: Other	4,555	1,927	3,385	3,798
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,117	35,272	28,599	13,245
2500	Total budgetary resources	=====	=====	=====	=====
		30,451	55,765	57,223	57,537
2501	Memo: Budgetary resources, subj to apportionment	30,451	55,765	57,223	57,537
2503	Memo: Budgetary resources, direct unob bal, EOY	10,355	25,991	22,227	8,343
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,762	9,281	6,372	4,902

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Federal Citizen Services Fund
 Treasury Account: Federal Citizen Services Fund
 Budget Account Id: 023-30-4549 Treasury Account Id: 47- - /X -4549
 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	14,056	14,056	14,056	14,056
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,334	20,493	28,624	44,292
3020	Ob Bal: Outlays (gross)	-9,369	-19,382	-29,856	-40,478
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-303	-1,993	-3,450	-3,863
3050	Ob Bal: EOY: Unpaid obligations	11,717	13,174	9,374	14,008
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,861	-6,861	-6,861	-6,861
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-298	-3,361	-3,975	-3,913
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,160	-10,222	-10,836	-10,774
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,195	7,195	7,195	7,195
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,558	2,952	-1,462	3,234

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,463	46,088	46,088	45,990
4010	Disc: Outlays from new authority	4,655	12,442	22,210	31,307
4011	Disc: Outlays from balances	4,714	6,940	7,646	9,171
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,369	19,382	29,856	40,478
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,106	-2,983	-4,642	-6,911
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-132	-158	-362
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,123	-3,115	-4,800	-7,273
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-298	-3,361	-3,975	-3,913
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,851	-4,808	-2,509	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,150	-8,169	-6,484	-3,913
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,191	34,804	34,804	34,804

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Federal Citizen Services Fund
Treasury Account: Federal Citizen Services Fund
Budget Account Id: 023-30-4549 Treasury Account Id: 47- - /X -4549
FACTS II User: (202) 501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 7,246	===== 16,267	===== 25,056	===== 33,205
4180	Budget authority, net (disc. and mand.)	===== 11,191	===== 34,804	===== 34,804	===== 34,804
4190	Outlays, net (disc. and mand.)	===== 7,246	===== 16,267	===== 25,056	===== 33,205

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Federal Citizen Services Fund
 Treasury Account:
 Budget Account Id: 023-30-4549 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	7,685	7,685	7,685	7,685
1021	Unob Bal: Recov of prior year unpaid obligations	303	1,993	3,450	3,863
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,988	9,677	11,135	11,547
1100	BA: Disc: Appropriation	32,316	34,804	34,804	34,804
1102	BA: Disc: Appropriation (previously unavailable)	1,715	1,715	1,715	0
1133	BA: Disc: Unob bal of approps temporarily reduced	0	-1,715	-1,715	0
1134	BA: Disc: Appropriations precluded from obligation	-22,841	0	0	0
1160	BA: Disc: Appropriation (total)	====	====	====	====
		11,191	34,804	34,804	34,804
1700	BA: Disc: Spending auth: Collected	2,123	3,115	4,800	7,273
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	298	3,361	3,975	3,913
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,851	4,808	2,509	0
1750	BA: Disc: Spending auth: Total	====	====	====	====
		11,272	11,284	11,284	11,186
1900	Budget authority total (disc. and mand.)	====	====	====	====
		22,463	46,088	46,088	45,990
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		30,451	55,765	57,223	57,537

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Federal Citizen Services Fund
 Treasury Account:
 Budget Account Id: 023-30-4549 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,057	15,756	20,921	34,936
2104	Reimbursable obligations incurred (total)	1,276	4,737	7,704	9,356
2190	Obligations incurred	=====	=====	=====	=====
		7,334	20,493	28,624	44,292
2201	Unob Bal: Apportioned: Avail in the current period	9,711	11,791	14,819	9,447
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	16,746	7,886	0
2203	Unob Bal: Apportioned: Anticipated	8,851	4,808	2,509	0
2403	Unob Bal: Unapportioned: Other	4,555	1,927	3,385	3,798
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,117	35,272	28,599	13,245
2500	Total budgetary resources	=====	=====	=====	=====
		30,451	55,765	57,223	57,537
2501	Memo: Budgetary resources, subj to apportionment	30,451	55,765	57,223	57,537
2503	Memo: Budgetary resources, direct unob bal, EOY	10,355	25,991	22,227	8,343
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,762	9,281	6,372	4,902
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,056	14,056	14,056	14,056
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,334	20,493	28,624	44,292
3020	Ob Bal: Outlays (gross)	-9,369	-19,382	-29,856	-40,478
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-303	-1,993	-3,450	-3,863
3050	Ob Bal: EOY: Unpaid obligations	11,717	13,174	9,374	14,008
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,861	-6,861	-6,861	-6,861
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-298	-3,361	-3,975	-3,913
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,160	-10,222	-10,836	-10,774
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,195	7,195	7,195	7,195
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,558	2,952	-1,462	3,234

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Federal Citizen Services Fund
 Treasury Account:
 Budget Account Id: 023-30-4549 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	=====	=====	=====	=====
		22,463	46,088	46,088	45,990
4010	Disc: Outlays from new authority	4,655	12,442	22,210	31,307
4011	Disc: Outlays from balances	4,714	6,940	7,646	9,171
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,369	19,382	29,856	40,478
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,106	-2,983	-4,642	-6,911
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-132	-158	-362
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,123	-3,115	-4,800	-7,273
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-298	-3,361	-3,975	-3,913
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,851	-4,808	-2,509	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,150	-8,169	-6,484	-3,913
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,191	34,804	34,804	34,804
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,246	16,267	25,056	33,205
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,191	34,804	34,804	34,804
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,246	16,267	25,056	33,205

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,404	96,404	96,404	96,404
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,788
1021	Unob Bal: Recov of prior year unpaid obligations	27	2,656	9,266	16,173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,430	99,059	105,670	114,364
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	197	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		197	0	0	2,000
1700	BA: Disc: Spending auth: Collected	170,057	359,709	531,367	701,563
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	223,447	132,090	66,757	-9,600
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	295,270	197,031	90,708	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		688,774	688,829	688,832	691,962
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		688,972	688,829	688,832	693,962
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		785,402	787,888	794,501	808,327

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540
 FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	331	1,993	8,062	22,283
2004	Direct obligations incurred (total)		=====	=====	=====
		331	1,993	8,062	22,283
2101	Reimbursable obs incurred: Category A (by quarter)	172,150	321,131	480,863	666,785
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		172,150	321,131	480,863	666,785
2190	Obligations incurred	=====	=====	=====	=====
		172,481	323,123	488,925	689,068
2201	Unob Bal: Apportioned: Avail in the current period	179,974	202,719	144,781	42,643
2202	Unob Bal: Apportioned: Avail in subsequent periods	352,659	141,064	70,532	0
2203	Unob Bal: Apportioned: Anticipated	197	64,805	27,473	0
2403	Unob Bal: Unapportioned: Other	80,091	56,177	62,790	76,616
2490	Unob Bal: end of year	=====	=====	=====	=====
		612,921	464,765	305,576	119,259
2500	Total budgetary resources	=====	=====	=====	=====
		785,402	787,888	794,501	808,327
2501	Memo: Budgetary resources, subj to apportionment	785,402	787,888	794,501	808,327
2503	Memo: Budgetary resources, direct unob bal, EOY	41,805	39,946	33,748	23,444
2504	Memo: Budgetary resources, reimb unob bal, EOY	571,116	424,818	271,828	95,815

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540
 FACTS II User: (816) 213-3173 / jane.pritchett@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	159,844	159,844	159,844	159,844
3010	Ob Bal: Obligations incurred: Unexpired accounts	172,481	323,123	488,925	689,068
3020	Ob Bal: Outlays (gross)	-127,566	-288,839	-437,206	-591,121
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-2,656	-9,266	-16,173
3050	Ob Bal: EOY: Unpaid obligations	204,733	191,473	202,298	241,618
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,354	-22,354	-22,354	-22,354
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-223,447	-132,090	-66,757	9,600
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245,802	-154,444	-89,111	-12,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		137,490	137,490	137,490	137,490
3200	Obligated balance, end of year	=====	=====	=====	=====
		-41,069	37,029	113,187	228,864

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		688,972	688,829	688,832	693,962
4010	Disc: Outlays from new authority	85,894	206,543	335,535	471,968
4011	Disc: Outlays from balances	41,672	82,297	101,671	119,153
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		127,566	288,839	437,206	591,121
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-170,010	-359,656	-531,312	-701,506
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46	-53	-56	-57
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-170,057	-359,709	-531,367	-701,563
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-223,447	-132,090	-66,757	9,600
4053	Disc: Offsets, BA only: Antic offsetting collect	-295,270	-197,031	-90,708	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-518,718	-329,120	-157,464	9,600
4070	Disc: Budget authority, net		=====		=====
		197	0	0	2,000

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540
FACTS II User: (816) 213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-42,491	-70,869	-94,162	-110,442
<hr/>					
4180	Budget authority, net (disc. and mand.)		=====		=====
		197	0	0	2,000
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-42,491	-70,869	-94,162	-110,442

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 023-30-4540 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	96,404	96,404	96,404	96,404
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,788
1021	Unob Bal: Recov of prior year unpaid obligations	27	2,656	9,266	16,173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,430	99,059	105,670	114,364
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	197	0	0	0
1160	BA: Disc: Appropriation (total)		=====		=====
		197	0	0	2,000
1700	BA: Disc: Spending auth: Collected	170,057	359,709	531,367	701,563
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	223,447	132,090	66,757	-9,600
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	295,270	197,031	90,708	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		688,774	688,829	688,832	691,962
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		688,972	688,829	688,832	693,962
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		785,402	787,888	794,501	808,327

Status of Budgetary Resources

2004	Direct obligations incurred (total)	331	1,993	8,062	22,283
2104	Reimbursable obligations incurred (total)	172,150	321,131	480,863	666,785
2190	Obligations incurred	=====	=====	=====	=====
		172,481	323,123	488,925	689,068
2201	Unob Bal: Apportioned: Avail in the current period	179,974	202,719	144,781	42,643
2202	Unob Bal: Apportioned: Avail in subsequent periods	352,659	141,064	70,532	0
2203	Unob Bal: Apportioned: Anticipated	197	64,805	27,473	0
2403	Unob Bal: Unapportioned: Other	80,091	56,177	62,790	76,616
2490	Unob Bal: end of year	=====	=====	=====	=====
		612,921	464,765	305,576	119,259
2500	Total budgetary resources	=====	=====	=====	=====
		785,402	787,888	794,501	808,327

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 023-30-4540 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	785,402	787,888	794,501	808,327
2503	Memo: Budgetary resources, direct unob bal, EOY	41,805	39,946	33,748	23,444
2504	Memo: Budgetary resources, reimb unob bal, EOY	571,116	424,818	271,828	95,815

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,844	159,844	159,844	159,844
3010	Ob Bal: Obligations incurred: Unexpired accounts	172,481	323,123	488,925	689,068
3020	Ob Bal: Outlays (gross)	-127,566	-288,839	-437,206	-591,121
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-2,656	-9,266	-16,173
3050	Ob Bal: EOY: Unpaid obligations	204,733	191,473	202,298	241,618
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,354	-22,354	-22,354	-22,354
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-223,447	-132,090	-66,757	9,600
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245,802	-154,444	-89,111	-12,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		137,490	137,490	137,490	137,490
3200	Obligated balance, end of year	=====	=====	=====	=====
		-41,069	37,029	113,187	228,864

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		688,972	688,829	688,832	693,962
4010	Disc: Outlays from new authority	85,894	206,543	335,535	471,968
4011	Disc: Outlays from balances	41,672	82,297	101,671	119,153
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		127,566	288,839	437,206	591,121
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-170,010	-359,656	-531,312	-701,506
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46	-53	-56	-57
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-170,057	-359,709	-531,367	-701,563
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-223,447	-132,090	-66,757	9,600
4053	Disc: Offsets, BA only: Antic offsetting collect	-295,270	-197,031	-90,708	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-518,718	-329,120	-157,464	9,600

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 023-30-4540 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	197	===== 0	0	===== 2,000
4080	Disc: Outlays, net	===== -42,491	===== -70,869	===== -94,162	===== -110,442
4180	Budget authority, net (disc. and mand.)	197	===== 0	0	===== 2,000
4190	Outlays, net (disc. and mand.)	===== -42,491	===== -70,869	===== -94,162	===== -110,442

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Bureau Total, Non-Financing Accounts General Activities
 Treasury Account:
 Budget Account Id: 023-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	166,698	166,698	166,698	166,698
1010	Unob Bal: Transferred to other accounts	0	0	0	-67
1011	Unob Bal: Transferred from other accounts	0	0	0	67
1021	Unob Bal: Recov of prior year unpaid obligations	792	7,003	15,342	24,429
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,191
1041	Unob Bal: Antic recov of prior year unpaid obl	0	10	10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		167,489	173,711	182,049	189,935
1060	Exp Unob Bal: Brought forward, Oct 1	30,915	30,915	30,915	30,915
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,788
1081	Exp Unob Bal: Recov of prior year unpaid obs	394	2,284	2,456	3,508
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,191
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,309	33,199	33,371	31,444
1100	BA: Disc: Appropriation	226,336	240,820	240,820	240,820
1102	BA: Disc: Appropriation (previously unavailable)	1,715	1,715	1,715	0
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,000
1133	BA: Disc: Unob bal of approps temporarily reduced	0	-1,715	-1,715	0
1134	BA: Disc: Appropriations precluded from obligation	-159,975	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	197	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,274	240,820	240,820	240,820
1201	BA: Mand: Appropriation (special or trust fund)	-97	3,722	3,722	8,265
1250	BA: Mand: Anticipated appropriation	12,648	8,930	8,930	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,551	12,652	12,652	8,265
1700	BA: Disc: Spending auth: Collected	173,516	366,612	551,777	733,272
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	233,065	142,821	78,014	-5,074
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	328,608	225,817	122,398	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		735,189	735,250	752,188	728,198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		816,014	988,722	1,005,661	977,284

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Bureau Total, Non-Financing Accounts General Activities
 Treasury Account:
 Budget Account Id: 023-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		983,504	1,162,433	1,187,710	1,167,218

Status of Budgetary Resources

2004	Direct obligations incurred (total)	44,290	98,496	155,424	259,842
2104	Reimbursable obligations incurred (total)	175,786	331,118	497,893	698,159
2190	Obligations incurred	=====	=====	=====	=====
		220,076	429,614	653,317	958,001
2201	Unob Bal: Apportioned: Avail in the current period	244,726	275,157	237,419	88,306
2202	Unob Bal: Apportioned: Avail in subsequent periods	352,659	256,993	125,361	0
2203	Unob Bal: Apportioned: Anticipated	33,535	93,601	59,174	0
2403	Unob Bal: Unapportioned: Other	132,508	107,067	112,439	120,911
2413	Expired Unobligated Balance: end of year	31,300	33,153	33,056	30,962
2490	Unob Bal: end of year	=====	=====	=====	=====
		763,428	732,819	534,393	209,218
2500	Total budgetary resources	=====	=====	=====	=====
		983,504	1,162,433	1,187,710	1,167,218
2501	Memo: Budgetary resources, subj to apportionment	983,504	1,162,433	1,187,710	1,167,218
2503	Memo: Budgetary resources, direct unob bal, EOY	135,773	256,616	201,215	93,339
2504	Memo: Budgetary resources, reimb unob bal, EOY	627,654	476,203	333,178	115,879

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,640	234,640	234,640	234,640
3010	Ob Bal: Obligations incurred: Unexpired accounts	219,889	429,396	652,895	957,343
3011	Ob Bal: Obligations incurred: Expired accounts	187	218	422	658
3020	Ob Bal: Outlays (gross)	-181,135	-406,536	-613,314	-837,166
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-397	-4,719	-12,886	-20,920
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-394	-2,284	-2,456	-3,508
3050	Ob Bal: EOY: Unpaid obligations	272,789	250,715	259,301	331,046
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32,302	-32,302	-32,302	-32,302
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-233,697	-144,633	-80,373	2,275
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	632	1,812	2,359	2,798
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-265,367	-175,123	-110,316	-27,228
3100	Obligated balance, start of year	=====	=====	=====	=====
		202,337	202,337	202,337	202,337

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Bureau Total, Non-Financing Accounts General Activities
 Treasury Account:
 Budget Account Id: 023-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	===== 7,421	===== 75,592	===== 148,985	===== 303,818

BA & O, Net

4000	Disc: Budget authority, gross	===== 803,463	===== 976,070	===== 993,008	===== 969,018
4010	Disc: Outlays from new authority	119,651	287,831	464,017	658,313
4011	Disc: Outlays from balances	60,070	115,551	144,417	172,119
4020	Disc: Outlays, gross (total)	===== 179,721	===== 403,382	===== 608,434	===== 830,432
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-173,314	-366,293	-551,375	-732,666
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-202	-319	-401	-606
4040	Disc: Offsets against gross BA and outlays (total)	===== -173,516	===== -366,612	===== -551,777	===== -733,272
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-233,697	-144,633	-80,373	2,275
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	632	1,812	2,359	2,798
4053	Disc: Offsets, BA only: Antic offsetting collect	-328,608	-225,817	-122,398	0
4060	Disc: Additional offsets against BA only (total)	===== -561,673	===== -368,638	===== -200,412	===== 5,074
4070	Disc: Budget authority, net	===== 68,274	===== 240,820	===== 240,820	===== 240,820
4080	Disc: Outlays, net	===== 6,205	===== 36,770	===== 56,658	===== 97,160
4090	Mand: Budget authority, gross	===== 12,551	===== 12,652	===== 12,652	===== 8,265
4101	Mand: Outlays from balances	1,415	3,154	4,879	6,734
4110	Mand: Outlays, gross (total)	1,415	3,154	4,879	6,734
4160	Mand: Budget authority, net	===== 12,551	===== 12,652	===== 12,652	===== 8,265
4170	Mand: Outlays, net	===== 1,415	===== 3,154	===== 4,879	===== 6,734

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Bureau Total, Non-Financing Accounts General Activities
Treasury Account:
Budget Account Id: 023-30- 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.)	=====	=====	=====	=====
		80,826	253,472	253,472	249,085
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,619	39,924	61,537	103,893

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

Budget Agency: General Services Administration
 Budget Bureau: Agency Total, Non-Financing Accounts General Services Administra
 Budget Account: Agency Total, Non-Financing Accounts General Services Administra
 Treasury Account:
 Budget Account Id: 023- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,434,495	6,434,495	6,434,495	6,434,495
1010	Unob Bal: Transferred to other accounts	0	0	0	-448,700
1011	Unob Bal: Transferred from other accounts	0	0	0	67
1021	Unob Bal: Recov of prior year unpaid obligations	116,234	378,282	489,623	608,607
1022	Unob Bal: Capital transfer to general fund	0	0	-16	-11,121
1023	Unob Bal: Applied to repay debt	-17,885	-45,056	-63,909	-1,733,015
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,082
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-16	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	220,800	117,756	211,489	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-2,237,989	-2,219,104	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,753,645	4,647,472	4,852,577	4,847,251
1060	Exp Unob Bal: Brought forward, Oct 1	80,422	80,422	80,422	80,422
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-17,300
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,122	16,274	36,208	38,336
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,082
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		86,544	96,696	116,630	98,376
1100	BA: Disc: Appropriation	226,336	240,820	240,820	240,820
1102	BA: Disc: Appropriation (previously unavailable)	2,065	2,065	2,065	0
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,000
1133	BA: Disc: Unob bal of approps temporarily reduced	-350	-2,065	-2,065	0
1134	BA: Disc: Appropriations precluded from obligation	-159,975	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	197	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,274	240,820	240,820	240,820
1201	BA: Mand: Appropriation (special or trust fund)	11,405	24,670	24,670	21,087
1203	BA: Mand: Appropriation (previously unavailable)	9,446	0	0	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,508	-1,508	-1,508	-1,508
1250	BA: Mand: Anticipated appropriation	12,648	8,930	8,930	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		31,990	32,092	32,092	19,579
1700	BA: Disc: Spending auth: Collected	2,967,986	6,051,661	9,194,951	12,436,866
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-392	-402,306	-644,816	-456,811
1702	BA: Disc: Spending auth: Previously unavailable	4,727,475	4,727,475	4,727,475	4,727,475

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

Budget Agency: General Services Administration
 Budget Bureau: Agency Total, Non-Financing Accounts General Services Administra
 Budget Account: Agency Total, Non-Financing Accounts General Services Administra
 Treasury Account:
 Budget Account Id: 023- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1710	BA: Disc: Spending auth: Trans to other accounts	-11,037	-16,976	-16,976	-17,312
1711	BA: Disc: Spending auth: Trans from other accounts	11,037	16,976	16,976	17,312
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-12,698,667	-3,024,979	-3,024,979	-2,940,682
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,597,068	7,763,919	4,879,963	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,593,470	15,115,770	15,132,593	13,766,849
1800	BA: Mand: Spending auth: Collected	2,247,175	4,358,791	7,157,097	9,910,494
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,257,044	1,090,252	715,970	477,785
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,024,304	6,081,414	3,657,126	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,528,522	11,530,458	11,530,193	10,388,279
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,222,257	26,919,139	26,935,699	24,415,527
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,975,902	31,566,611	31,788,276	29,262,778

Status of Budgetary Resources

2004	Direct obligations incurred (total)	52,280	113,097	183,106	300,375
2104	Reimbursable obligations incurred (total)	5,112,058	10,536,201	16,130,019	22,176,527
2190	Obligations incurred	=====	=====	=====	=====
		5,164,337	10,649,299	16,313,125	22,476,902
2201	Unob Bal: Apportioned: Avail in the current period	9,330,110	8,814,294	9,392,978	6,604,162
2202	Unob Bal: Apportioned: Avail in subsequent periods	728,517	471,769	221,504	0
2203	Unob Bal: Apportioned: Anticipated	8,057,838	10,806,880	5,661,360	0
2403	Unob Bal: Unapportioned: Other	695,099	824,369	199,309	181,714
2413	Expired Unobligated Balance: end of year	81,989	91,955	103,222	80,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,811,565	20,917,312	15,475,151	6,785,876
2500	Total budgetary resources	=====	=====	=====	=====
		23,975,902	31,566,611	31,788,276	29,262,778
2501	Memo: Budgetary resources, subj to apportionment	23,975,902	31,566,611	31,788,276	29,262,778
2503	Memo: Budgetary resources, direct unob bal, EOY	250,738	373,508	324,559	194,892
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,560,826	20,543,804	15,150,591	6,590,984

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

Budget Agency: General Services Administration
 Budget Bureau: Agency Total, Non-Financing Accounts General Services Administra
 Budget Account: Agency Total, Non-Financing Accounts General Services Administra
 Treasury Account:
 Budget Account Id: 023- - 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	8,248,747	8,248,747	8,248,747	8,248,747
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,159,601	10,644,105	16,299,577	22,458,433
3011	Ob Bal: Obligations incurred: Expired accounts	4,736	5,194	13,548	18,469
3020	Ob Bal: Outlays (gross)	-5,167,022	-10,144,521	-16,252,951	-21,696,015
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-110,113	-362,008	-453,415	-570,271
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,122	-16,274	-36,208	-38,336
3050	Ob Bal: EOY: Unpaid obligations	8,129,828	8,375,242	7,819,298	8,421,028
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,590,932	-9,590,932	-9,590,932	-9,590,932
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,257,284	-689,759	-73,513	-23,772
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	632	1,812	2,359	2,798
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,847,584	-10,278,878	-9,662,086	-9,611,906
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,342,185	-1,342,185	-1,342,185	-1,342,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,717,757	-1,903,636	-1,842,788	-1,190,878

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,661,744	15,356,590	15,373,413	14,007,669
4010	Disc: Outlays from new authority	1,506,024	3,798,868	6,193,628	8,769,170
4011	Disc: Outlays from balances	1,384,730	1,997,775	2,428,647	2,728,037
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,890,754	5,796,643	8,622,275	11,497,207
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,948,736	-6,017,596	-9,149,144	-12,369,538
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,250	-34,064	-45,807	-67,328
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,967,986	-6,051,661	-9,194,951	-12,436,866
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-240	400,494	642,457	454,013
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	632	1,812	2,359	2,798
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,597,068	-7,763,919	-4,879,963	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,596,676	-7,361,613	-4,235,147	456,811

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

Budget Agency: General Services Administration
 Budget Bureau: Agency Total, Non-Financing Accounts General Services Administra
 Budget Account: Agency Total, Non-Financing Accounts General Services Administra
 Treasury Account:
 Budget Account Id: 023- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-7,902,918	1,943,316	1,943,316	2,027,614
4080	Disc: Outlays, net	=====	=====	=====	=====
		-77,232	-255,018	-572,676	-939,659
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,560,513	11,562,550	11,562,285	10,407,858
4100	Mand: Outlays from new authority	869,531	1,954,446	4,507,501	6,643,409
4101	Mand: Outlays from balances	1,406,738	2,393,433	3,123,175	3,555,399
4110	Mand: Outlays, gross (total)	2,276,269	4,347,878	7,630,676	10,198,808
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,087,630	-4,030,825	-6,673,384	-9,060,627
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-159,544	-327,966	-483,714	-849,868
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,247,175	-4,358,791	-7,157,097	-9,910,494
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,257,044	-1,090,252	-715,970	-477,785
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,024,304	-6,081,414	-3,657,126	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,281,348	-7,171,667	-4,373,096	-477,785
4160	Mand: Budget authority, net	=====	=====	=====	=====
		31,990	32,092	32,092	19,579
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,094	-10,913	473,578	288,314
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-7,870,927	1,975,408	1,975,408	2,047,193
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-48,138	-265,931	-99,097	-651,346